

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412MXV5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	
		ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	
		ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	
		AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	
		ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	
		BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	

	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0
CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0
FIRST AMERICAN	3	\$201,000.00	0.45%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT	2	\$148,500.00	0.33%	0	\$0.00	NA	0

	UNION							
	MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0
	NOTRE DAME	1	\$41,259.86	0.09%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$84,522.70	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0
		1	\$75,924.34	0.17%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0
		1	\$58,142.06	0.13%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0
Total		682	\$45,122,840.78	100%	0	\$0.00		0
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0
		1	\$396,150.00	0.35%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0
	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0
		4	\$883,503.17	0.78%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	2	\$382,403.40	NA	0
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$717,535.85	0.64%	0	\$0.00	NA	0

	UNION							
	RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0

	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0
	Unavailable	160	\$30,126,517.30	26.67%	1	\$208,567.33	NA	0
Total		576	\$112,799,060.51	100%	3	\$590,970.73		0
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0
Total		32	\$6,571,496.85	100%	0	\$0.00		0
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0
Total		101	\$38,171,274.34	100%	0	\$0.00		0
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0
Total		24	\$4,134,345.23	100%	0	\$0.00		0

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31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0
Total		186	\$21,720,594.00	100%	0	\$0.00		0
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	1	\$138,459.60	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0
Total		271	\$37,091,942.36	100%	1	\$138,459.60		0

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31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0
Total		215	\$34,719,978.89	100%	0	\$0.00		0
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64%	0	\$0.00	NA	0

	CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$110,400.00	0.77%	1	\$108,204.41	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0
		1	\$121,135.89	0.85%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$119,300.00	0.84%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0
		1	\$112,892.78	0.79%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0
Total		122	\$14,246,900.29	100%	1	\$108,204.41		0
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	1	\$249,131.02	NA	0
		1	\$264,000.00	0.3%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0
	BANNER BANK	3	\$633,401.64	0.72%	1	\$209,462.03	NA	0
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	1	\$280,796.17	NA	0
	CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0
GOLDEN FIRST	1	\$197,500.00	0.23%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0
		1	\$229,500.00	0.26%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$227,840.00	0.26%	0	\$0.00	NA	0

COUNTY								
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	
WALLICK AND VOLK	1	\$384,250.00	0.44%	0	\$0.00	NA	0	

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	INC.								
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	
Total		326	\$87,523,806.38	100%	3	\$739,389.22		0	
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	2	\$447,435.52	NA	1	\$210,8
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0	
	Unavailable	29	\$7,364,303.86	25.99%	1	\$357,575.70	NA	0	
Total		111	\$28,326,258.09	100%	3	\$805,011.22		1	\$210,8
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0
Total		50	\$13,608,285.44	100%	0	\$0.00		0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0
Total		983	\$264,040,483.29	100%	0	\$0.00		0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0

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	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0
Total		41	\$6,657,643.82	100%	0	\$0.00		0
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0
Total		25	\$6,571,829.80	100%	0	\$0.00		0
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0
Total		125	\$12,148,950.92	100%	0	\$0.00		0
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	1	\$80,068.33	NA	1
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0
Total		176	\$11,096,223.93	100%	1	\$80,068.33		1
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0

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	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	1	\$139,089.13	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0
Total		112	\$20,933,059.44	100%	1	\$139,089.13		0
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0
Total		35	\$8,206,728.80	100%	0	\$0.00		0
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0
Total		7	\$2,599,605.75	100%	0	\$0.00		0
31412MYH5	FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0
	Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0
Total		6	\$1,424,505.24	100%	0	\$0.00		0
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$41,963.84	0.31%	0	\$0.00	NA	0

TERRELL								
ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	
AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED	11	\$720,966.90	5.38%	0	\$0.00	NA	0	

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	
GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0	
	2	\$130,000.00	0.97%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	1	\$37,498.33	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	1	\$50,032.66	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0
Total		229	\$13,406,786.00	100%	2	\$87,530.99		0
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0
Total		59	\$12,425,891.01	100%	0	\$0.00		0
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0
Total		38	\$9,403,574.64	100%	0	\$0.00		0
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,670,337.30	55.61%	1	\$267,205.96	NA	0
Total		16	\$4,802,370.70	100%	1	\$267,205.96		0
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0
	Unavailable	6	\$852,390.12	26.73%	1	\$127,852.36	NA	0
Total		18	\$3,188,823.32	100%	1	\$127,852.36		0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0
	Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0
Total		5	\$1,430,886.45	100%	0	\$0.00		0
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	7	\$403,401.25	11.54%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	1	\$19,617.29	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	
	Unavailable	17	\$1,109,996.54	31.76%	1	\$56,922.67	NA	0	
Total		59	\$3,495,643.92	100%	2	\$76,539.96		0	
31412MYR3	FRANKLIN BANK, SSB	1	\$294,514.97	11.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,133,216.13	45.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$634,826.85	25.57%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$178,094.00	7.17%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$242,250.00	9.76%	0	\$0.00	NA	0	
Total		11	\$2,482,901.95	100%	0	\$0.00		0	
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	
		1	\$113,559.27	1.8%	0	\$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0
Total		54	\$6,325,648.55	100%	0	\$0.00		0
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0
		1	\$247,715.53	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0
		5	\$1,029,262.49	0.4%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
		1	\$192,169.34	0.08%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC							
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	1	\$291,153.86	NA	1 \$291,1
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0
Total		1,010	\$254,862,024.93	100%	1	\$291,153.86		1 \$291,153.86
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0
Total		55	\$6,454,934.48	100%	0	\$0.00		0
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0
BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0
BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0
CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0
CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0
DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0
FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0
GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	1	\$114,487.67	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	3	\$343,200.00	0.67%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	
NCB, FSB	1	\$123,377.06	0.24%	0	\$0.00	NA	0	
NEWFIELD	1	\$118,279.29	0.23%	0	\$0.00	NA	0	

	NATIONAL BANK							
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0
		1	\$119,250.00	0.23%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0
Total		437	\$51,095,136.51	100%	1	\$114,487.67		0
31412MYX0	ABBEVILLE BUILDING AND	2	\$270,859.30	0.3%	0	\$0.00	NA	0

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0

BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0
	1	\$138,513.41	0.15%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	1	\$143,044.91	NA	1 \$143,0
IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0
PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0

SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	1	\$131,738.54	NA	1	\$131,7
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	
UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	
VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0
Total		664	\$90,603,477.76	100%	2	\$274,783.45		2 \$274,7
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	1	\$166,773.11	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	1	\$158,296.92	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	1	\$167,029.31	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0
		4	\$647,510.45	0.71%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0
FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0
FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0
	3	\$466,284.67	0.51%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	2	\$325,887.69	0.36%	0	\$0.00	NA	0

	SERVICES							
	MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0
TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0
	Unavailable	78	\$12,600,183.77	13.74%	1	\$163,183.07	NA	0
Total		566	\$91,236,476.93	100%	4	\$655,282.41		0
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0
ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0
AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0
AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	2	\$594,039.85	NA	1 \$330,6
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0
		2	\$560,405.23	0.09%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0
		32	\$8,342,790.31	1.3%	1	\$266,438.97	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$388,760.00	0.06%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	119	\$35,419,476.82	5.54%	1	\$180,329.24	NA	0
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0
		1	\$191,808.86	0.03%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION							
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	1	\$353,016.90	NA	0
HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0
ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$307,693.38	0.05%	0	\$0.00	NA	0

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0
	NCB, FSB	3	\$834,592.09	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0
		5	\$1,756,908.23	0.27%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0
	REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0

S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0
STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0
TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0
		1	\$200,000.00	0.03%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	
	Unavailable	256	\$70,777,138.63	10.93%	1	\$264,208.89	NA	0	
Total		2,378	\$640,283,477.00	100%	6	\$1,658,033.85		1	\$330,6
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	
Total		8	\$2,634,275.92	100%	0	\$0.00		0	
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	
Total		47	\$8,822,019.90	100%	0	\$0.00		0	
31412MZ43		3	\$311,400.00	8.59%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0
Total		37	\$3,624,792.64	100%	0	\$0.00		0
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0
Total		28	\$3,229,118.41	100%	0	\$0.00		0
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0
		2	\$422,550.00	8.38%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0
Total		24	\$5,040,730.88	100%	0	\$0.00		0
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	1	\$224,955.79	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0
	NCB, FSB	1	\$164,831.77	0.77%	0	\$0.00	NA	0
		13	\$2,879,756.91	13.5%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	1	\$122,997.53	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0
Total		113	\$21,331,377.22	100%	2	\$347,953.32		0
31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0
Total		23	\$2,311,324.79	100%	0	\$0.00		0
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	1	\$115,884.06	NA	0
Total		13	\$1,493,369.99	100%	1	\$115,884.06		0
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	1	\$352,220.43	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	2	\$507,450.46	NA	0

	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	1	\$192,551.77	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0
Total		1,019	\$276,564,424.22	100%	4	\$1,052,222.66		0
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0
		4	\$544,923.90	1.98%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0
	FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$269,759.06	0.98%	0	\$0.00	NA	0

	SERVICES							
	HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	1	\$137,029.39	NA	0
	MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0
		2	\$284,369.76	1.03%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0
Total		202	\$27,543,805.09	100%	1	\$137,029.39		0
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	1	\$157,867.38	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0
FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0
GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$167,300.00	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0
		1	\$172,000.00	0.65%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	1	\$152,623.32	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0
Total		165	\$26,609,322.81	100%	2	\$310,490.70		0
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0
		1	\$115,810.01	2.1%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB							
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0
Total		47	\$5,509,812.24	100%	0	\$0.00		0
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0
	Unavailable	21	\$2,831,681.35	28.74%	1	\$128,372.83	NA	0
Total		72	\$9,852,843.87	100%	1	\$128,372.83		0
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0
Total		52	\$8,353,707.69	100%	0	\$0.00		0
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0
	FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0
		1	\$94,924.03	0.76%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE	1	\$109,162.63	0.87%	0	\$0.00	NA	0

	CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,583,234.97	28.65%	2	\$189,819.98	NA	0
Total		128	\$12,506,467.01	100%	2	\$189,819.98		0
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0
		2	\$222,812.55	3.9%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	1	\$124,153.09	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0
Total		49	\$5,707,602.62	100%	1	\$124,153.09		0
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0
		1	\$128,875.00	1.85%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0
Total		51	\$6,960,073.38	100%	0	\$0.00		0
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0
		1	\$157,200.00	2.71%	0	\$0.00	NA	0

		TRAVERSE CITY STATE BANK							
		UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0
Total			36	\$5,796,372.65	100%	0	\$0.00		0
31412MZL5		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0
		GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	1	\$84,947.80	NA	0
		PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0
Total			30	\$2,932,826.59	100%	1	\$84,947.80		0
31412MZM3		PHH MORTGAGE CORPORATION	7	\$826,740.73	46.69%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68%	0	\$0.00	NA	0
		Unavailable	7	\$825,671.62	46.63%	0	\$0.00	NA	0
Total			15	\$1,770,710.41	100%	0	\$0.00		0
31412MZN1		NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0
		Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0
Total			15	\$2,069,693.20	100%	0	\$0.00		0
31412MZP6		PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	1	\$332,371.55	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0

		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0
Total			30	\$7,774,290.16	100%	1	\$332,371.55		0
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0
		Unavailable	33	\$5,353,089.57	75.25%	3	\$494,073.40	NA	0
Total			44	\$7,114,175.36	100%	3	\$494,073.40		0
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0

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	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	
	NCB, FSB	1	\$192,000.00	0.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	85	\$22,386,399.80	68.08%	8	\$2,536,201.34	NA	0	
Total		125	\$32,895,001.57	100%	8	\$2,536,201.34		0	
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,004,437.81	20.74%	1	\$367,843.74	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	1	\$182,650.18	NA	1	\$182,650.18
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	
Total		40	\$9,662,746.28	100%	2	\$550,493.92		1	\$182,650.18
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	1	\$153,805.66	NA	0	
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	
Total		18	\$2,911,809.60	100%	1	\$153,805.66		0	
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0	
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	
Total		17	\$3,367,461.67	100%	0	\$0.00		0	
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	
	Unavailable	4	\$801,412.22	3.61%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0
Total		107	\$22,181,288.23	100%	0	\$0.00		0
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0
		3	\$159,205.86	1.68%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0
PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0
	1	\$63,358.44	0.67%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0
Total			109	\$9,467,535.15	100%	0	\$0.00		0
31412MZX9		ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,814,595.16	61.38%	1	\$256,173.96	NA	0
Total			51	\$7,844,849.36	100%	1	\$256,173.96		0
31412MZY7		CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0
Total			19	\$3,698,678.43	100%	0	\$0.00		0
31412MZZ4		Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0
Total			4	\$1,126,129.83	100%	0	\$0.00		0
31412SVA0		Unavailable	140	\$43,273,654.17	100%	3	\$770,439.80	NA	0
Total			140	\$43,273,654.17	100%	3	\$770,439.80		0
31412SVB8		Unavailable	163	\$49,725,532.30	100%	3	\$859,428.03	NA	1
Total			163	\$49,725,532.30	100%	3	\$859,428.03		1
31412SVC6		Unavailable	35	\$9,244,376.93	100%	1	\$210,950.95	NA	0
Total			35	\$9,244,376.93	100%	1	\$210,950.95		0
31412SVD4		Unavailable	82	\$23,236,168.85	100%	1	\$277,000.00	NA	0
Total			82	\$23,236,168.85	100%	1	\$277,000.00		0
31412SVE2		CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0
		Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0
Total			85	\$22,190,331.90	100%	0	\$0.00		0
31412SVF9		CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0
		Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0
Total			26	\$7,601,432.95	100%	0	\$0.00		0

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31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0
Total		31	\$9,710,132.65	100%	0	\$0.00		0
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0
Total		42	\$12,941,448.66	100%	0	\$0.00		0
31412SVK8	Unavailable	67	\$19,882,052.37	100%	1	\$207,998.36	NA	1
Total		67	\$19,882,052.37	100%	1	\$207,998.36		1
31412SVL6	Unavailable	91	\$27,149,045.54	100%	1	\$209,997.81	NA	0
Total		91	\$27,149,045.54	100%	1	\$209,997.81		0
31412SVM4	CITIMORTGAGE, INC.	3	\$941,870.10	16.34%	0	\$0.00	NA	0
	Unavailable	18	\$4,820,902.08	83.66%	1	\$384,739.54	NA	1
Total		21	\$5,762,772.18	100%	1	\$384,739.54		1
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0
Total		71	\$19,930,455.80	100%	0	\$0.00		0
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0
	Unavailable	42	\$8,807,405.39	67.3%	1	\$128,047.16	NA	0
Total		61	\$13,086,143.91	100%	1	\$128,047.16		0
31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0
Total		39	\$7,502,249.03	100%	0	\$0.00		0
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0
Total		13	\$1,117,574.52	100%	0	\$0.00		0
31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0
Total		44	\$6,299,518.66	100%	0	\$0.00		0
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,763,748.39	69.43%	0	\$0.00	NA	0
Total		20	\$3,980,636.12	100%	0	\$0.00		0
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0
Total		103	\$18,372,566.89	100%	0	\$0.00		0
31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0
Total		12	\$2,165,815.53	100%	0	\$0.00		0

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31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0
Total		14	\$2,036,174.16	100%	0	\$0.00		0
31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0
	Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0
Total		34	\$1,905,063.44	100%	0	\$0.00		0
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0
	Unavailable	33	\$1,666,722.82	94.51%	1	\$38,044.46	NA	0
Total		35	\$1,763,516.48	100%	1	\$38,044.46		0
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0
Total		15	\$1,407,683.66	100%	0	\$0.00		0
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0
Total		15	\$3,278,632.52	100%	0	\$0.00		0
31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0
	Unavailable	213	\$45,288,517.23	80.6%	1	\$170,788.11	NA	0
Total		268	\$56,191,763.54	100%	1	\$170,788.11		0
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0
	Unavailable	108	\$18,732,632.24	78.97%	1	\$124,176.99	NA	0
Total		139	\$23,721,174.61	100%	1	\$124,176.99		0
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0
	Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0
Total		73	\$20,722,733.70	100%	0	\$0.00		0
31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0
	Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0
Total		36	\$6,337,733.86	100%	0	\$0.00		0
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	1	\$426,602.98	NA	0
	Unavailable	389	\$88,381,988.90	76.84%	2	\$528,252.28	NA	0
Total		489	\$115,013,524.22	100%	3	\$954,855.26		0
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0
	Unavailable	86	\$25,001,226.26	96.28%	5	\$1,548,834.48	NA	2
Total		91	\$25,967,963.96	100%	5	\$1,548,834.48		2
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0
	Unavailable	164	\$40,211,909.29	93.91%	3	\$582,952.09	NA	0

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Total			177	\$42,819,696.78	100%	3	\$582,952.09		0
31412TF32	Unavailable		57	\$12,338,547.81	100%	2	\$457,441.04	NA	1
Total			57	\$12,338,547.81	100%	2	\$457,441.04		1
31412TF40	Unavailable		33	\$6,470,103.63	100%	0	\$0.00	NA	0
Total			33	\$6,470,103.63	100%	0	\$0.00		0
31412TF57	Unavailable		11	\$1,649,915.79	100%	1	\$179,185.83	NA	0
Total			11	\$1,649,915.79	100%	1	\$179,185.83		0
31412TF65	CITIMORTGAGE, INC.		3	\$342,400.00	0.66%	0	\$0.00	NA	0
	Unavailable		277	\$51,190,116.66	99.34%	12	\$2,243,752.06	NA	5
Total			280	\$51,532,516.66	100%	12	\$2,243,752.06		5
31412TF73	CITIMORTGAGE, INC.		9	\$931,783.22	2.06%	0	\$0.00	NA	0
	Unavailable		252	\$44,361,951.10	97.94%	6	\$1,212,823.30	NA	1
Total			261	\$45,293,734.32	100%	6	\$1,212,823.30		1
31412TF81	CITIMORTGAGE, INC.		2	\$446,800.00	3.93%	1	\$221,800.00	NA	0
	Unavailable		42	\$10,933,629.08	96.07%	1	\$255,000.00	NA	0
Total			44	\$11,380,429.08	100%	2	\$476,800.00		0
31412TF99	CITIMORTGAGE, INC.		4	\$1,020,300.00	4.94%	0	\$0.00	NA	0
	Unavailable		77	\$19,612,711.96	95.06%	0	\$0.00	NA	0
Total			81	\$20,633,011.96	100%	0	\$0.00		0
31412TFQ1	CITIMORTGAGE, INC.		3	\$456,642.38	1.84%	0	\$0.00	NA	0
	Unavailable		134	\$24,318,058.10	98.16%	1	\$281,426.00	NA	0
Total			137	\$24,774,700.48	100%	1	\$281,426.00		0
31412TFR9	CITIMORTGAGE, INC.		52	\$11,862,757.92	33.87%	0	\$0.00	NA	0
	Unavailable		104	\$23,164,657.32	66.13%	1	\$217,423.98	NA	0
Total			156	\$35,027,415.24	100%	1	\$217,423.98		0
31412TFS7	CITIMORTGAGE, INC.		97	\$20,127,993.26	25.28%	1	\$72,314.31	NA	0
	Unavailable		300	\$59,482,999.34	74.72%	1	\$256,311.84	NA	0
Total			397	\$79,610,992.60	100%	2	\$328,626.15		0
31412TFT5	CITIMORTGAGE, INC.		6	\$1,182,072.27	7.27%	0	\$0.00	NA	0
	Unavailable		81	\$15,074,369.53	92.73%	1	\$156,264.70	NA	0
Total			87	\$16,256,441.80	100%	1	\$156,264.70		0
31412TFU2	Unavailable		22	\$3,407,455.34	100%	1	\$189,092.29	NA	0
Total			22	\$3,407,455.34	100%	1	\$189,092.29		0

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31412TFV0	Unavailable	23	\$3,881,049.43	100%	1	\$167,949.13	NA	0	
Total		23	\$3,881,049.43	100%	1	\$167,949.13		0	
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	
	Unavailable	128	\$34,084,155.29	77.59%	1	\$322,595.02	NA	0	
Total		171	\$43,928,969.41	100%	1	\$322,595.02		0	
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	
	Unavailable	104	\$22,001,307.19	90.31%	1	\$287,813.79	NA	0	
Total		118	\$24,360,924.19	100%	1	\$287,813.79		0	
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	
Total		84	\$14,789,901.46	100%	0	\$0.00		0	
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	1	\$103,755.65	NA	0	
	Unavailable	37	\$5,209,330.99	97.9%	2	\$219,420.28	NA	1	\$77,1
Total		38	\$5,321,330.99	100%	3	\$323,175.93		1	\$77,1
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	
	Unavailable	259	\$42,282,460.21	78.27%	1	\$163,190.13	NA	0	
Total		331	\$54,022,742.66	100%	1	\$163,190.13		0	
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	
	Unavailable	90	\$27,920,843.34	62.56%	1	\$270,893.68	NA	0	
Total		145	\$44,630,929.42	100%	1	\$270,893.68		0	
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	
Total		91	\$24,953,272.11	100%	0	\$0.00		0	
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	
	Unavailable	132	\$35,695,324.64	97.87%	3	\$755,506.26	NA	0	
Total		136	\$36,471,694.64	100%	3	\$755,506.26		0	
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	
	Unavailable	613	\$174,369,567.32	80.71%	3	\$868,333.94	NA	0	
Total		767	\$216,032,587.42	100%	3	\$868,333.94		0	
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	
	Unavailable	94	\$5,841,412.12	71.76%	1	\$62,618.39	NA	0	
Total		129	\$8,140,415.86	100%	1	\$62,618.39		0	
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	

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		Unavailable	74	\$7,218,704.64	85.43%	1	\$101,015.28	NA	0	
Total			87	\$8,449,665.88	100%	1	\$101,015.28		0	
31412TM91		CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	
		Unavailable	41	\$4,824,691.95	87.03%	1	\$115,345.57	NA	0	
Total			47	\$5,543,901.27	100%	1	\$115,345.57		0	
31412TMU4		CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	
		Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	
Total			70	\$4,904,383.53	100%	0	\$0.00		0	
31412TMV2		CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	
		Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	
Total			113	\$11,185,641.80	100%	0	\$0.00		0	
31412TMW0		CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	
		Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	
Total			80	\$5,149,435.18	100%	0	\$0.00		0	
31412TMX8		CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	
		Unavailable	56	\$5,642,530.51	67.99%	2	\$189,951.00	NA	0	
Total			83	\$8,299,106.36	100%	2	\$189,951.00		0	
31412TMY6		CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	
		Unavailable	40	\$4,721,350.50	72.88%	1	\$107,973.81	NA	0	
Total			55	\$6,477,854.27	100%	1	\$107,973.81		0	
31412TMZ3		CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	
		Unavailable	80	\$11,033,872.57	81.02%	1	\$147,850.35	NA	1	\$147,850.35
Total			99	\$13,618,827.20	100%	1	\$147,850.35		1	\$147,850.35
31412TN25		CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	
		Unavailable	376	\$93,046,472.00	77.23%	3	\$713,023.54	NA	0	
Total			481	\$120,473,578.12	100%	3	\$713,023.54		0	
31412TN33		CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	
		Unavailable	116	\$25,915,670.07	96.04%	4	\$1,216,351.26	NA	4	\$1,216,351.26
Total			122	\$26,985,160.80	100%	4	\$1,216,351.26		4	\$1,216,351.26
31412TN41		Unavailable	19	\$4,643,042.46	100%	3	\$1,008,819.39	NA	1	\$388,613.03
Total			19	\$4,643,042.46	100%	3	\$1,008,819.39		1	\$388,613.03
31412TN58		Unavailable	54	\$9,837,070.28	100%	1	\$336,465.64	NA	0	
Total			54	\$9,837,070.28	100%	1	\$336,465.64		0	

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31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	
Total		70	\$17,223,624.64	100%	0	\$0.00		0	
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	
Total		143	\$36,865,954.35	100%	0	\$0.00		0	
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	
	Unavailable	29	\$7,349,842.16	97.33%	1	\$335,829.29	NA	0	
Total		30	\$7,551,842.16	100%	1	\$335,829.29		0	
31412TN90	Unavailable	15	\$3,994,400.00	100%	3	\$1,007,089.58	NA	1	\$405,6
Total		15	\$3,994,400.00	100%	3	\$1,007,089.58		1	\$405,6
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	
Total		44	\$6,118,753.31	100%	0	\$0.00		0	
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	
Total		67	\$16,447,598.37	100%	0	\$0.00		0	
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0	
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	
Total		57	\$9,259,382.52	100%	0	\$0.00		0	
31412TND1	Unavailable	10	\$3,051,126.89	100%	1	\$219,167.44	NA	0	
Total		10	\$3,051,126.89	100%	1	\$219,167.44		0	
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	
	Unavailable	163	\$44,301,666.21	91.59%	4	\$1,415,629.30	NA	2	\$813,7
Total		179	\$48,367,297.14	100%	4	\$1,415,629.30		2	\$813,7
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	
Total		22	\$1,252,327.10	100%	0	\$0.00		0	
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0	\$0.00	NA	0	
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	
Total		45	\$4,336,039.96	100%	0	\$0.00		0	
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0	
Total		23	\$2,722,386.15	100%	0	\$0.00		0	
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	1	\$143,229.21	NA	1	\$143,2

Total			29	\$4,022,849.44	100%	1	\$143,229.21		1	\$143,229.21
31412TNK5	Unavailable		34	\$5,501,436.15	100%	1	\$174,591.16	NA	1	\$174,591.16
Total			34	\$5,501,436.15	100%	1	\$174,591.16		1	\$174,591.16
31412TNL3	Unavailable		25	\$7,180,818.99	100%	4	\$1,185,042.46	NA	1	\$363,333.33
Total			25	\$7,180,818.99	100%	4	\$1,185,042.46		1	\$363,333.33
31412TNM1	Unavailable		6	\$2,350,195.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,350,195.09	100%	0	\$0.00		0	\$0.00
31412TNN9	Unavailable		206	\$63,437,245.83	100%	11	\$3,013,405.23	NA	5	\$1,509,202.61
Total			206	\$63,437,245.83	100%	11	\$3,013,405.23		5	\$1,509,202.61
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$94,806,967.11	92.59%	4	\$1,221,344.69	NA	2	\$398,000.00
Total			335	\$102,396,168.34	100%	4	\$1,221,344.69		2	\$398,000.00
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$40,898,036.27	96.56%	4	\$892,613.56	NA	1	\$226,000.00
Total			153	\$42,353,836.26	100%	4	\$892,613.56		1	\$226,000.00
31412TNR0	CITIMORTGAGE, INC.		2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$20,720,210.80	97.57%	4	\$1,258,251.53	NA	1	\$414,200.00
Total			85	\$21,236,210.78	100%	4	\$1,258,251.53		1	\$414,200.00
31412TNS8	CITIMORTGAGE, INC.		16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00
31412TNT6	CITIMORTGAGE, INC.		589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00
Total			751	\$203,662,007.95	100%	0	\$0.00		0	\$0.00
31412TNU3	CITIMORTGAGE, INC.		15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		678	\$194,244,855.56	97.72%	1	\$351,397.98	NA	0	\$0.00
Total			693	\$198,775,947.17	100%	1	\$351,397.98		0	\$0.00
31412TNV1	Unavailable		744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00
Total			744	\$200,678,069.30	100%	0	\$0.00		0	\$0.00
31412TNW9	Unavailable		817	\$224,222,789.95	100%	1	\$197,876.32	NA	0	\$0.00
Total			817	\$224,222,789.95	100%	1	\$197,876.32		0	\$0.00
31412TNX7	CITIMORTGAGE, INC.		228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	
Total			528	\$135,513,527.49	100%	0	\$0.00		0	
31412TNY5		CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	
		Unavailable	846	\$248,896,075.48	99.5%	5	\$1,548,468.73	NA	1	\$169,4
Total			850	\$250,147,650.33	100%	5	\$1,548,468.73		1	\$169,4
31412TNZ2		CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	
		Unavailable	69	\$19,042,572.36	84.62%	1	\$197,524.82	NA	0	
Total			81	\$22,502,594.01	100%	1	\$197,524.82		0	
31412TPA5		CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0	
		Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	
Total			41	\$10,430,407.10	100%	0	\$0.00		0	
31412TPB3		CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	
		Unavailable	316	\$78,324,031.68	94.34%	3	\$969,943.93	NA	2	\$709,5
Total			336	\$83,026,687.50	100%	3	\$969,943.93		2	\$709,5
31412TPC1		CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	
		Unavailable	93	\$23,271,053.48	99.49%	4	\$824,870.16	NA	0	
Total			94	\$23,389,929.48	100%	4	\$824,870.16		0	
31412TPD9		Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	
Total			40	\$9,472,120.00	100%	0	\$0.00		0	
31412TPE7		CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0	
		Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	
Total			35	\$8,481,758.47	100%	0	\$0.00		0	
31412TPF4		CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	
		Unavailable	174	\$46,767,605.45	80.77%	1	\$216,971.39	NA	0	
Total			220	\$57,899,475.06	100%	1	\$216,971.39		0	
31412TPG2		CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	2	\$637,857.09	NA	1	\$389,6
		Unavailable	399	\$93,962,655.36	53.69%	3	\$976,503.50	NA	0	
Total			788	\$174,999,195.73	100%	5	\$1,614,360.59		1	\$389,6
31412TPH0		CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	
		Unavailable	755	\$187,027,853.18	93.98%	3	\$879,939.58	NA	0	
Total			803	\$199,002,012.11	100%	3	\$879,939.58		0	
31412TPJ6		CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	
		Unavailable	182	\$11,741,328.73	89.67%	3	\$181,780.40	NA	1	\$62,5
Total			205	\$13,093,821.99	100%	3	\$181,780.40		1	\$62,5

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31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0
	Unavailable	84	\$8,324,662.05	85.58%	1	\$94,909.31	NA	0
Total		98	\$9,727,248.26	100%	1	\$94,909.31		0
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	1	\$228,698.47	NA	1
	Unavailable	402	\$97,044,803.50	89.43%	18	\$4,123,829.35	NA	4
Total		460	\$108,511,168.78	100%	19	\$4,352,527.82		5
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	490	\$109,450,319.33	99.49%	14	\$3,617,940.68	NA	1
Total		492	\$110,010,319.33	100%	14	\$3,617,940.68		1
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0
Total		58	\$8,850,318.46	100%	0	\$0.00		0
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0
Total		10	\$1,546,730.73	100%	0	\$0.00		0
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0
Total		29	\$3,966,885.44	100%	0	\$0.00		0
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0
	Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0
Total		62	\$4,073,479.64	100%	0	\$0.00		0
31413MJD0	SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0
Total		49	\$4,844,223.47	100%	0	\$0.00		0
31413NLF0	ALLY BANK	5	\$1,266,699.69	100%	0	\$0.00	NA	0
Total		5	\$1,266,699.69	100%	0	\$0.00		0
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0
Total		9	\$1,335,430.82	100%	0	\$0.00		0
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0
Total		12	\$1,152,890.54	100%	0	\$0.00		0

31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0
Total		10	\$1,287,490.49	100%	0	\$0.00		0
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,124,000.00	100%	0	\$0.00		0
31413WA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,251,000.00	100%	0	\$0.00		0
31413WB61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,816,000.00	100%	0	\$0.00		0
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0
Total		1	\$952,000.00	100%	0	\$0.00		0
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31413WBT1	RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31413WC29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31413WC37		1	\$3,000,000.00	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$3,000,000.00	100%	0	\$0.00	0	0
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00	0	0
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,508,000.00	100%	0	\$0.00	0	0
31413WCJ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,234,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,234,000.00	100%	0	\$0.00	0	0
31413WCW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,387,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,387,000.00	100%	0	\$0.00	0	0
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,250,000.00	100%	0	\$0.00	0	0
31413WDP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$73,200,000.00	100%	0	\$0.00	0	0
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	0
31413WE27		Unavailable	1	\$1,136,651.89	100%	0	\$0.00	NA	0
Total			1	\$1,136,651.89	100%	0	\$0.00	0	0
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0
Total			9	\$11,219,043.71	100%	0	\$0.00	0	0
31413WE50		Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0

Total			2	\$1,015,178.08	100%	0	\$0.00		0
31413WE76	Unavailable		4	\$16,067,114.57	100%	0	\$0.00	NA	0
Total			4	\$16,067,114.57	100%	0	\$0.00		0
31413WE92	Unavailable		2	\$2,299,676.11	100%	0	\$0.00	NA	0
Total			2	\$2,299,676.11	100%	0	\$0.00		0
31413WEA9	HOMESTREET CAPITAL CORPORATION		1	\$2,659,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,659,000.00	100%	0	\$0.00		0
31413WEC5	HOMESTREET CAPITAL CORPORATION		2	\$15,463,000.00	100%	0	\$0.00	NA	0
Total			2	\$15,463,000.00	100%	0	\$0.00		0
31413WEE1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
31413WEP6	Unavailable		1	\$1,263,588.74	100%	0	\$0.00	NA	0
Total			1	\$1,263,588.74	100%	0	\$0.00		0
31413WEQ4	Unavailable		29	\$23,706,461.51	100%	0	\$0.00	NA	0
Total			29	\$23,706,461.51	100%	0	\$0.00		0
31413WER2	Unavailable		5	\$2,115,317.09	100%	0	\$0.00	NA	0
Total			5	\$2,115,317.09	100%	0	\$0.00		0
31413WEZ4	Unavailable		2	\$1,210,084.95	100%	0	\$0.00	NA	0
Total			2	\$1,210,084.95	100%	0	\$0.00		0
31413WF42	Unavailable		1	\$1,249,410.14	100%	0	\$0.00	NA	0
Total			1	\$1,249,410.14	100%	0	\$0.00		0
31413WF59	Unavailable		3	\$843,570.03	100%	0	\$0.00	NA	0
Total			3	\$843,570.03	100%	0	\$0.00		0
31413WF67	Unavailable		7	\$10,413,383.17	100%	0	\$0.00	NA	0
Total			7	\$10,413,383.17	100%	0	\$0.00		0
31413WF75	Unavailable		21	\$7,217,023.21	100%	0	\$0.00	NA	0
Total			21	\$7,217,023.21	100%	0	\$0.00		0

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31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0
Total		20	\$13,391,485.65	100%	0	\$0.00		0
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0
Total		16	\$9,485,760.86	100%	0	\$0.00		0
31413WFA8	Unavailable	1	\$954,552.38	100%	0	\$0.00	NA	0
Total		1	\$954,552.38	100%	0	\$0.00		0
31413WFB6	Unavailable	1	\$558,006.62	100%	0	\$0.00	NA	0
Total		1	\$558,006.62	100%	0	\$0.00		0
31413WFC4	Unavailable	2	\$1,588,541.40	100%	0	\$0.00	NA	0
Total		2	\$1,588,541.40	100%	0	\$0.00		0
31413WFD2	Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0
Total		2	\$6,021,941.33	100%	0	\$0.00		0
31413WFF7	Unavailable	2	\$799,968.98	100%	0	\$0.00	NA	0
Total		2	\$799,968.98	100%	0	\$0.00		0
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0
Total		1	\$196,348.97	100%	0	\$0.00		0
31413WFJ9	Unavailable	1	\$986,006.96	100%	0	\$0.00	NA	0
Total		1	\$986,006.96	100%	0	\$0.00		0
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0
Total		2	\$1,125,607.33	100%	0	\$0.00		0
31413WFM2	Unavailable	1	\$3,093,792.82	100%	0	\$0.00	NA	0
Total		1	\$3,093,792.82	100%	0	\$0.00		0
31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0
Total		229	\$363,376,069.64	100%	0	\$0.00		0
31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0
Total		13	\$18,928,560.99	100%	0	\$0.00		0
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0
Total		9	\$11,997,821.47	100%	0	\$0.00		0
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0
Total		66	\$97,564,153.69	100%	0	\$0.00		0

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31413WFS9	Unavailable	2	\$1,568,735.18	100%	0	\$0.00	NA	0
Total		2	\$1,568,735.18	100%	0	\$0.00		0
31413WFT7	Unavailable	32	\$62,285,000.00	100%	0	\$0.00	NA	0
Total		32	\$62,285,000.00	100%	0	\$0.00		0
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0
Total		7	\$6,191,446.95	100%	0	\$0.00		0
31413WV2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0
Total		7	\$6,594,201.68	100%	0	\$0.00		0
31413WV0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0
Total		154	\$298,248,373.64	100%	0	\$0.00		0
31413WV8	Unavailable	1	\$2,277,912.61	100%	0	\$0.00	NA	0
Total		1	\$2,277,912.61	100%	0	\$0.00		0
31413WV6	Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0
Total		9	\$26,870,000.00	100%	0	\$0.00		0
31413WV3	Unavailable	1	\$1,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,720,000.00	100%	0	\$0.00		0
31413WV25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0
Total		2	\$3,934,611.13	100%	0	\$0.00		0
31413WV41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0
Total		5	\$9,923,710.84	100%	0	\$0.00		0
31413WV58	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0
Total		24	\$54,070,490.63	100%	0	\$0.00		0
31413WV66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0
Total		18	\$30,186,864.77	100%	0	\$0.00		0
31413WV74	Unavailable	2	\$2,961,761.17	100%	0	\$0.00	NA	0
Total		2	\$2,961,761.17	100%	0	\$0.00		0
31413WV82	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0
Total		10	\$20,596,468.24	100%	0	\$0.00		0
31413WV90	Unavailable	2	\$4,140,712.57	100%	0	\$0.00	NA	0
Total		2	\$4,140,712.57	100%	0	\$0.00		0

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31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0
Total		12	\$11,495,371.21	100%	0	\$0.00		0
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0
Total		11	\$4,492,841.73	100%	0	\$0.00		0
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0
Total		4	\$7,862,381.49	100%	0	\$0.00		0
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0
Total		7	\$10,167,052.74	100%	0	\$0.00		0
31413WGE9	Unavailable	7	\$9,464,178.44	100%	0	\$0.00	NA	0
Total		7	\$9,464,178.44	100%	0	\$0.00		0
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0
Total		20	\$24,420,600.99	100%	0	\$0.00		0
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0
Total		28	\$39,714,789.52	100%	0	\$0.00		0
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0
Total		14	\$46,055,848.74	100%	0	\$0.00		0
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0
Total		20	\$15,500,271.94	100%	0	\$0.00		0
31413WGK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0
Total		28	\$41,195,182.54	100%	0	\$0.00		0
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0
Total		16	\$10,190,303.66	100%	0	\$0.00		0
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0
Total		17	\$21,610,862.84	100%	0	\$0.00		0
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0
Total		27	\$18,579,085.83	100%	0	\$0.00		0
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0
Total		52	\$34,347,765.91	100%	0	\$0.00		0
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0
Total		27	\$19,916,928.04	100%	0	\$0.00		0

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31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0
Total		14	\$11,835,478.22	100%	0	\$0.00		0
31413WGV1	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31413WGX7	Unavailable	2	\$9,338,000.00	100%	0	\$0.00	NA	0
Total		2	\$9,338,000.00	100%	0	\$0.00		0
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0
Total		4	\$6,363,317.93	100%	0	\$0.00		0
31413WHD0	Unavailable	5	\$6,417,142.59	100%	0	\$0.00	NA	0
Total		5	\$6,417,142.59	100%	0	\$0.00		0
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0
	Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0
Total		49	\$15,028,830.00	100%	0	\$0.00		0
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0
Total		21	\$2,209,267.76	100%	0	\$0.00		0
31414EE34	Unavailable	1	\$137,849.83	100%	0	\$0.00	NA	0
Total		1	\$137,849.83	100%	0	\$0.00		0
31414EE42	Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0
Total		1	\$89,720.21	100%	0	\$0.00		0
31414EE59	Unavailable	1	\$75,848.02	100%	0	\$0.00	NA	0
Total		1	\$75,848.02	100%	0	\$0.00		0
31414EE67	Unavailable	2	\$269,124.64	100%	0	\$0.00	NA	0
Total		2	\$269,124.64	100%	0	\$0.00		0
31414EER1	Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0
Total		13	\$2,433,946.01	100%	0	\$0.00		0
31414EES9	Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0
Total		12	\$2,052,221.73	100%	0	\$0.00		0
31414EET7	Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0
Total		3	\$510,046.12	100%	0	\$0.00		0

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31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0
Total		7	\$1,270,208.58	100%	0	\$0.00		0
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0
Total		1	\$102,095.30	100%	0	\$0.00		0
31414EEZ3	Unavailable	2	\$126,730.44	100%	0	\$0.00	NA	0
Total		2	\$126,730.44	100%	0	\$0.00		0
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0
Total		89	\$25,031,254.29	100%	0	\$0.00		0
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0
Total		78	\$20,003,990.30	100%	0	\$0.00		0
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0
	Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0
Total		27	\$1,607,022.07	100%	0	\$0.00		0
31414EH56	COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0
	Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0
Total		7	\$914,785.56	100%	0	\$0.00		0
31414EH64	Unavailable	9	\$853,655.33	100%	0	\$0.00	NA	0
Total		9	\$853,655.33	100%	0	\$0.00		0
31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0
Total		2	\$243,745.25	100%	0	\$0.00		0
31414EH80	Unavailable	1	\$369,278.93	100%	0	\$0.00	NA	0
Total		1	\$369,278.93	100%	0	\$0.00		0
31414EH98	Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0
Total		2	\$282,699.93	100%	0	\$0.00		0
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0

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Total			108	\$7,399,771.43	100%	0	\$0.00		0
31414EHH0	COUNTRYWIDE BANK, FSB		15	\$1,460,499.00	35%	0	\$0.00	NA	0
	Unavailable		28	\$2,712,836.92	65%	0	\$0.00	NA	0
Total			43	\$4,173,335.92	100%	0	\$0.00		0
31414EHJ6	COUNTRYWIDE BANK, FSB		91	\$8,993,859.96	51.92%	0	\$0.00	NA	0
	Unavailable		84	\$8,327,901.94	48.08%	0	\$0.00	NA	0
Total			175	\$17,321,761.90	100%	0	\$0.00		0
31414EHK3	COUNTRYWIDE BANK, FSB		3	\$531,000.00	10.7%	0	\$0.00	NA	0
	Unavailable		14	\$4,431,585.80	89.3%	0	\$0.00	NA	0
Total			17	\$4,962,585.80	100%	0	\$0.00		0
31414EHL1	COUNTRYWIDE BANK, FSB		60	\$3,671,276.36	32.12%	0	\$0.00	NA	0
	Unavailable		122	\$7,760,203.10	67.88%	2	\$136,693.53	NA	0
Total			182	\$11,431,479.46	100%	2	\$136,693.53		0
31414EHM9	COUNTRYWIDE BANK, FSB		42	\$12,203,987.87	32.77%	3	\$1,050,435.44	NA	0
	Unavailable		95	\$25,039,358.23	67.23%	1	\$414,594.88	NA	0
Total			137	\$37,243,346.10	100%	4	\$1,465,030.32		0
31414EHN7	COUNTRYWIDE BANK, FSB		4	\$1,138,900.00	22.08%	0	\$0.00	NA	0
	Unavailable		13	\$4,018,587.54	77.92%	0	\$0.00	NA	0
Total			17	\$5,157,487.54	100%	0	\$0.00		0
31414EHP2	COUNTRYWIDE BANK, FSB		11	\$2,146,618.23	16.86%	0	\$0.00	NA	0
	Unavailable		46	\$10,583,631.43	83.14%	2	\$354,431.77	NA	0
Total			57	\$12,730,249.66	100%	2	\$354,431.77		0
31414EHQ0	COUNTRYWIDE BANK, FSB		2	\$422,059.44	20.82%	0	\$0.00	NA	0
	Unavailable		9	\$1,605,262.97	79.18%	0	\$0.00	NA	0
Total			11	\$2,027,322.41	100%	0	\$0.00		0
31414EHR8	COUNTRYWIDE BANK, FSB		90	\$18,298,182.30	41.89%	1	\$109,033.09	NA	0
	Unavailable		96	\$25,379,404.53	58.11%	0	\$0.00	NA	0
Total			186	\$43,677,586.83	100%	1	\$109,033.09		0

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31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0
Total		353	\$93,160,731.24	100%	0	\$0.00		0
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0
	Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0
Total		162	\$21,401,176.07	100%	0	\$0.00		0
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0
Total		53	\$6,986,096.99	100%	0	\$0.00		0
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	1	\$392,113.57	NA	0
	Unavailable	18	\$4,232,417.11	60.22%	1	\$238,798.78	NA	0
Total		31	\$7,028,552.11	100%	2	\$630,912.35		0
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0
Total		17	\$4,547,389.00	100%	0	\$0.00		0
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0
Total		30	\$1,994,214.17	100%	0	\$0.00		0
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0
	Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0
Total		27	\$2,662,972.20	100%	0	\$0.00		0
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	1	\$290,049.39	NA	0
	Unavailable	106	\$27,059,985.14	72.67%	2	\$737,463.17	NA	0
Total		149	\$37,237,287.29	100%	3	\$1,027,512.56		0
31414EJ62	COUNTRYWIDE BANK, FSB	4	\$783,750.00	18.68%	0	\$0.00	NA	0
	Unavailable	14	\$3,411,250.72	81.32%	0	\$0.00	NA	0
Total		18	\$4,195,000.72	100%	0	\$0.00		0

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31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0
	Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0
Total		191	\$44,946,955.10	100%	0	\$0.00		0
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	1	\$311,982.61	NA	0
	Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0
Total		277	\$68,034,487.09	100%	1	\$311,982.61		0
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0
	Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0
Total		43	\$9,278,895.30	100%	0	\$0.00		0
31414EJA3	Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0
Total		1	\$210,969.81	100%	0	\$0.00		0
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0
	Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0
Total		137	\$26,548,992.25	100%	0	\$0.00		0
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	1	\$239,033.71	NA	0
	Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0
Total		222	\$36,440,177.57	100%	1	\$239,033.71		0
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0
	Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0
Total		76	\$7,433,724.72	100%	0	\$0.00		0
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0
	Unavailable	68	\$8,955,437.54	49.14%	1	\$130,839.24	NA	0
Total		139	\$18,225,524.21	100%	1	\$130,839.24		0
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	1	\$235,279.44	NA	0
	Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0
Total		60	\$14,291,329.09	100%	1	\$235,279.44		0
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0
	Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0

Total			36	\$2,242,176.00	100%	0	\$0.00		0
31414EJH8		COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0
Total			31	\$8,861,280.72	100%	0	\$0.00		0
31414EJJ4		COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,046.38	49.5%	1	\$63,589.10	NA	0
Total			34	\$2,299,000.95	100%	1	\$63,589.10		0
31414EJK1		COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0
Total			25	\$2,441,574.71	100%	0	\$0.00		0
31414EJL9		COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	1	\$228,099.96	NA	0
		Unavailable	98	\$25,655,305.45	67.86%	1	\$218,351.92	NA	0
Total			151	\$37,807,507.09	100%	2	\$446,451.88		0
31414EJM7		COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0
		Unavailable	37	\$7,927,902.36	83.43%	1	\$296,536.13	NA	0
Total			46	\$9,502,270.86	100%	1	\$296,536.13		0
31414EJN5		COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0
		Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0
Total			121	\$27,842,134.27	100%	0	\$0.00		0
31414EJP0		COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	1	\$165,792.73	NA	0
		Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0
Total			448	\$116,939,395.21	100%	1	\$165,792.73		0
31414EJT2		COUNTRYWIDE BANK, FSB	14	\$1,784,910.00	59.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,212,459.89	40.45%	0	\$0.00	NA	0
Total			23	\$2,997,369.89	100%	0	\$0.00		0
31414EJU9		COUNTRYWIDE BANK, FSB	1	\$284,050.00	13.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,779,892.94	86.24%	0	\$0.00	NA	0
Total			8	\$2,063,942.94	100%	0	\$0.00		0

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31414EJV7		Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0
Total			9	\$2,293,801.86	100%	0	\$0.00		0
31414EJX3		COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0
Total			65	\$6,355,902.96	100%	0	\$0.00		0
31414EJY1		COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0
		Unavailable	54	\$7,125,886.10	45.88%	1	\$121,741.89	NA	0
Total			117	\$15,532,956.10	100%	1	\$121,741.89		0
31414EJZ8		COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0
		Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0
Total			36	\$2,544,884.13	100%	0	\$0.00		0
31414EK29		COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0
Total			23	\$3,228,565.63	100%	0	\$0.00		0
31414EK37		COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,590,535.25	81.15%	0	\$0.00	NA	0
Total			16	\$1,959,928.55	100%	0	\$0.00		0
31414EK45		COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,000,817.43	37.05%	1	\$134,991.77	NA	0
Total			16	\$2,701,589.48	100%	1	\$134,991.77		0
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0
Total			14	\$1,406,176.35	100%	0	\$0.00		0
31414EK60		COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0
Total			11	\$1,472,710.74	100%	0	\$0.00		0
31414EK78		COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0

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		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0
Total			11	\$1,355,242.88	100%	0	\$0.00		0
31414EK86		COUNTRYWIDE BANK, FSB	2	\$323,331.85	12.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,246,238.76	87.42%	0	\$0.00	NA	0
Total			16	\$2,569,570.61	100%	0	\$0.00		0
31414EK94		COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	0
Total			11	\$1,569,150.17	100%	0	\$0.00		0
31414EKC7		COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0
		Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0
Total			69	\$20,040,039.00	100%	0	\$0.00		0
31414EKD5		COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0
		Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0
Total			114	\$30,016,376.97	100%	0	\$0.00		0
31414EKE3		COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0
		Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0
Total			94	\$25,052,644.81	100%	0	\$0.00		0
31414EKF0		Unavailable	1	\$210,461.89	100%	0	\$0.00	NA	0
Total			1	\$210,461.89	100%	0	\$0.00		0
31414EKG8		Unavailable	4	\$836,933.28	100%	0	\$0.00	NA	0
Total			4	\$836,933.28	100%	0	\$0.00		0
31414EKH6		COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0
Total			8	\$1,306,452.38	100%	0	\$0.00		0
31414EKJ2		Unavailable	5	\$858,145.35	100%	0	\$0.00	NA	0
Total			5	\$858,145.35	100%	0	\$0.00		0
31414EKK9		COUNTRYWIDE BANK, FSB	1	\$211,922.90	21.28%	0	\$0.00	NA	0
		Unavailable	4	\$783,732.37	78.72%	0	\$0.00	NA	0
Total			5	\$995,655.27	100%	0	\$0.00		0

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31414EKL7	Unavailable	1	\$220,540.66	100%	0	\$0.00	NA	0
Total		1	\$220,540.66	100%	0	\$0.00		0
31414EKM5	Unavailable	1	\$268,448.98	100%	0	\$0.00	NA	0
Total		1	\$268,448.98	100%	0	\$0.00		0
31414EKN3	Unavailable	2	\$275,394.87	100%	0	\$0.00	NA	0
Total		2	\$275,394.87	100%	0	\$0.00		0
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0
	Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0
Total		7	\$670,955.16	100%	0	\$0.00		0
31414EKQ6	Unavailable	1	\$78,172.70	100%	0	\$0.00	NA	0
Total		1	\$78,172.70	100%	0	\$0.00		0
31414EKR4	Unavailable	1	\$58,700.00	100%	0	\$0.00	NA	0
Total		1	\$58,700.00	100%	0	\$0.00		0
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0
Total		57	\$15,069,089.99	100%	0	\$0.00		0
31414EKU7	Unavailable	1	\$237,264.09	100%	0	\$0.00	NA	0
Total		1	\$237,264.09	100%	0	\$0.00		0
31414EKV5	Unavailable	1	\$138,640.00	100%	0	\$0.00	NA	0
Total		1	\$138,640.00	100%	0	\$0.00		0
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0
Total		8	\$1,225,733.18	100%	0	\$0.00		0
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0
Total		10	\$1,825,243.22	100%	0	\$0.00		0
31414EKY9	COUNTRYWIDE BANK, FSB	5	\$872,619.59	23.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,811,758.90	76.32%	1	\$295,017.50	NA	0
Total		17	\$3,684,378.49	100%	1	\$295,017.50		0

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31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0
Total		15	\$1,784,951.63	100%	0	\$0.00		0
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0
Total		5	\$1,035,632.57	100%	0	\$0.00		0
31414EL36	COUNTRYWIDE BANK, FSB	1	\$196,200.00	19.52%	0	\$0.00	NA	0
	Unavailable	3	\$808,904.31	80.48%	0	\$0.00	NA	0
Total		4	\$1,005,104.31	100%	0	\$0.00		0
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0
Total		12	\$2,225,714.24	100%	0	\$0.00		0
31414EL51	Unavailable	1	\$139,863.93	100%	0	\$0.00	NA	0
Total		1	\$139,863.93	100%	0	\$0.00		0
31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0
Total		1	\$93,599.87	100%	0	\$0.00		0
31414EL77	Unavailable	1	\$254,554.44	100%	0	\$0.00	NA	0
Total		1	\$254,554.44	100%	0	\$0.00		0
31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0
	Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0
Total		7	\$1,128,296.09	100%	0	\$0.00		0
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0
Total		10	\$1,082,825.40	100%	0	\$0.00		0
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0
Total		9	\$1,253,857.36	100%	0	\$0.00		0
31414ELC6		18	\$4,304,260.00	42.86%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0
Total			42	\$10,043,258.26	100%	0	\$0.00		0
31414ELF9		COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0
		Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0
Total			45	\$12,172,378.90	100%	0	\$0.00		0
31414ELH5		COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0
		Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0
Total			89	\$17,322,309.53	100%	0	\$0.00		0
31414ELJ1		COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0
		Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0
Total			249	\$40,516,903.16	100%	0	\$0.00		0
31414ELK8		COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0
Total			71	\$7,018,823.21	100%	0	\$0.00		0
31414ELL6		COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	1	\$112,608.97	NA	0
		Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0
Total			122	\$16,064,491.87	100%	1	\$112,608.97		0
31414ELM4		COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0
		Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0
Total			63	\$8,224,245.25	100%	0	\$0.00		0
31414ELN2		COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0
Total			8	\$2,298,883.61	100%	0	\$0.00		0
31414ELP7		COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	1	\$55,608.09	NA	0
		Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0
Total			49	\$3,116,708.77	100%	1	\$55,608.09		0
31414ELQ5		COUNTRYWIDE	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	30	\$2,961,486.22	66.58%	1	\$99,307.80	NA	0
Total			45	\$4,448,126.22	100%	1	\$99,307.80		0
31414ELR3		COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	1	\$324,867.74	NA	0
		Unavailable	87	\$21,776,617.69	58.69%	1	\$198,820.25	NA	0
Total			146	\$37,103,593.69	100%	2	\$523,687.99		0
31414ELS1		COUNTRYWIDE BANK, FSB	4	\$1,090,403.00	32.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,301,004.00	67.85%	1	\$215,873.57	NA	0
Total			13	\$3,391,407.00	100%	1	\$215,873.57		0
31414ELT9		COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0
		Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0
Total			36	\$7,053,879.90	100%	0	\$0.00		0
31414ELU6		COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	1	\$133,266.02	NA	0
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0
Total			145	\$36,541,968.37	100%	1	\$133,266.02		0
31414ELV4		COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0
		Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0
Total			410	\$106,928,597.42	100%	0	\$0.00		0
31414ELY8		COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0
Total			20	\$4,845,376.00	100%	0	\$0.00		0
31414ELZ5		COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0
		Unavailable	24	\$5,973,034.82	62.33%	1	\$223,740.73	NA	0
Total			38	\$9,582,731.80	100%	1	\$223,740.73		0
31414EM43		COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0
		Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0
Total			87	\$25,064,735.44	100%	0	\$0.00		0
31414EM50		COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	1	\$417,000.00	NA	0

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		Unavailable	90	\$27,478,895.74	54.93%	1	\$358,434.92	NA	0
Total			169	\$50,026,510.74	100%	2	\$775,434.92		0
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	1	\$104,440.09	NA	0
		Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0
Total			92	\$25,010,642.99	100%	1	\$104,440.09		0
31414EM76		COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0
		Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0
Total			54	\$14,855,169.46	100%	0	\$0.00		0
31414EMA9		COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0
Total			36	\$7,066,202.91	100%	0	\$0.00		0
31414EMB7		COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	1	\$200,883.90	NA	0
		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0
Total			83	\$12,989,032.81	100%	1	\$200,883.90		0
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0
		Unavailable	26	\$4,008,132.68	79.65%	2	\$275,362.84	NA	0
Total			33	\$5,032,357.06	100%	2	\$275,362.84		0
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	1	\$116,980.37	NA	0
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0
Total			89	\$12,011,094.24	100%	1	\$116,980.37		0
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0
		Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0
Total			145	\$35,175,064.51	100%	0	\$0.00		0
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0
		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0
Total			127	\$8,822,200.88	100%	0	\$0.00		0
31414EMH4		COUNTRYWIDE BANK, FSB	2	\$349,600.00	11.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,700,623.49	88.54%	1	\$214,436.10	NA	0

Total			15	\$3,050,223.49	100%	1	\$214,436.10		0
31414EML5	COUNTRYWIDE BANK, FSB		50	\$4,968,825.07	56.32%	0	\$0.00	NA	0
	Unavailable		39	\$3,853,538.13	43.68%	0	\$0.00	NA	0
Total			89	\$8,822,363.20	100%	0	\$0.00		0
31414EMM3	COUNTRYWIDE BANK, FSB		83	\$10,650,470.00	51.39%	0	\$0.00	NA	0
	Unavailable		75	\$10,075,710.22	48.61%	0	\$0.00	NA	0
Total			158	\$20,726,180.22	100%	0	\$0.00		0
31414EMN1	COUNTRYWIDE BANK, FSB		42	\$5,286,106.09	51.03%	0	\$0.00	NA	0
	Unavailable		40	\$5,072,176.62	48.97%	0	\$0.00	NA	0
Total			82	\$10,358,282.71	100%	0	\$0.00		0
31414EMP6	COUNTRYWIDE BANK, FSB		12	\$3,599,956.00	56.73%	0	\$0.00	NA	0
	Unavailable		9	\$2,746,212.37	43.27%	0	\$0.00	NA	0
Total			21	\$6,346,168.37	100%	0	\$0.00		0
31414EMQ4	COUNTRYWIDE BANK, FSB		12	\$797,296.88	53.95%	0	\$0.00	NA	0
	Unavailable		9	\$680,494.79	46.05%	0	\$0.00	NA	0
Total			21	\$1,477,791.67	100%	0	\$0.00		0
31414EMR2	COUNTRYWIDE BANK, FSB		26	\$2,560,522.95	44.3%	0	\$0.00	NA	0
	Unavailable		33	\$3,219,020.32	55.7%	0	\$0.00	NA	0
Total			59	\$5,779,543.27	100%	0	\$0.00		0
31414EMS0	COUNTRYWIDE BANK, FSB		115	\$27,785,772.81	39.81%	0	\$0.00	NA	0
	Unavailable		164	\$42,017,417.88	60.19%	3	\$742,088.30	NA	0
Total			279	\$69,803,190.69	100%	3	\$742,088.30		0
31414EMT8	COUNTRYWIDE BANK, FSB		11	\$2,207,967.00	19.34%	1	\$152,097.54	NA	0
	Unavailable		32	\$9,205,735.62	80.66%	3	\$776,915.19	NA	1
Total			43	\$11,413,702.62	100%	4	\$929,012.73		\$330,0
31414EMU5	COUNTRYWIDE BANK, FSB		20	\$4,805,430.00	36.68%	0	\$0.00	NA	0
	Unavailable		34	\$8,294,151.92	63.32%	0	\$0.00	NA	0
Total			54	\$13,099,581.92	100%	0	\$0.00		0

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31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0
	Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0
Total		36	\$7,426,105.36	100%	0	\$0.00		0
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0
	Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0
Total		170	\$28,064,221.18	100%	0	\$0.00		0
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0
Total		146	\$33,924,109.84	100%	0	\$0.00		0
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0
	Unavailable	288	\$76,973,572.27	51.59%	1	\$77,381.16	NA	0
Total		579	\$149,188,964.94	100%	1	\$77,381.16		0
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0
Total		72	\$13,467,935.39	100%	0	\$0.00		0
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0
	Unavailable	95	\$22,847,094.21	82.07%	1	\$362,633.20	NA	0
Total		117	\$27,837,977.59	100%	1	\$362,633.20		0
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0
Total		25	\$1,738,372.77	100%	0	\$0.00		0
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0
Total		31	\$3,125,827.05	100%	0	\$0.00		0
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0
Total		56	\$7,418,461.76	100%	0	\$0.00		0

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31414END2		Unavailable	1	\$112,315.46	100%	0	\$0.00	NA	0
Total			1	\$112,315.46	100%	0	\$0.00		0
31414ENF7		Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0
Total			5	\$964,198.67	100%	0	\$0.00		0
31414ENG5		Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0
Total			2	\$197,941.70	100%	0	\$0.00		0
31414ENH3		COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0
Total			1	\$40,158.00	100%	0	\$0.00		0
31414ENJ9		Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0
Total			5	\$431,328.15	100%	0	\$0.00		0
31414ENK6		Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0
Total			4	\$249,844.26	100%	0	\$0.00		0
31414ENL4		COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0
		Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0
Total			138	\$8,751,576.53	100%	0	\$0.00		0
31414ENM2		COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0
		Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0
Total			117	\$31,673,869.71	100%	0	\$0.00		0
31414ENNO		COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0
		Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0
Total			136	\$13,372,289.52	100%	0	\$0.00		0
31414ENP5		COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0
		Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0
Total			251	\$33,234,397.96	100%	0	\$0.00		0
31414ENQ3		COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	1	\$116,303.98	NA	0
		Unavailable	60	\$7,885,490.46	44.32%	1	\$135,947.40	NA	0
Total			136	\$17,792,378.46	100%	2	\$252,251.38		0
31414ENR1		COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0

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		Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	
Total			56	\$15,933,604.00	100%	0	\$0.00		0	
31414ENS9		COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	
		Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	
Total			82	\$8,058,610.16	100%	0	\$0.00		0	
31414ENT7		COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	3	\$752,730.38	NA	0	
		Unavailable	168	\$44,371,261.30	49.38%	2	\$648,065.53	NA	0	
Total			346	\$89,851,657.30	100%	5	\$1,400,795.91		0	
31414ENU4		COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	2	\$554,496.95	NA	0	
		Unavailable	26	\$6,837,825.01	56.76%	1	\$395,636.00	NA	0	
Total			45	\$12,046,100.01	100%	3	\$950,132.95		0	
31414ENV2		COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0	
		Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	
Total			82	\$21,171,348.64	100%	0	\$0.00		0	
31414ENW0		COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	
		Unavailable	25	\$3,557,389.53	78.67%	1	\$106,397.51	NA	1	\$106,397.51
Total			32	\$4,521,944.53	100%	1	\$106,397.51		1	\$106,397.51
31414ENX8		COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	1	\$271,782.64	NA	0	
		Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0	
Total			310	\$58,181,777.38	100%	1	\$271,782.64		0	
31414ENY6		COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	
		Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0	
Total			216	\$56,800,485.94	100%	0	\$0.00		0	
31414ENZ3		COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	1	\$291,183.91	NA	1	\$291,183.91
		Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0	
Total			752	\$201,243,089.92	100%	1	\$291,183.91		1	\$291,183.91
31414EP32		COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	
		Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	

Total			10	\$1,014,995.33	100%	0	\$0.00		0
31414EP65	COUNTRYWIDE BANK, FSB		8	\$1,030,495.00	37.08%	0	\$0.00	NA	0
	Unavailable		13	\$1,748,581.73	62.92%	0	\$0.00	NA	0
Total			21	\$2,779,076.73	100%	0	\$0.00		0
31414EP73	COUNTRYWIDE BANK, FSB		11	\$2,243,323.17	22.37%	0	\$0.00	NA	0
	Unavailable		34	\$7,782,923.84	77.63%	0	\$0.00	NA	0
Total			45	\$10,026,247.01	100%	0	\$0.00		0
31414EP81	COUNTRYWIDE BANK, FSB		10	\$726,420.79	40.01%	0	\$0.00	NA	0
	Unavailable		13	\$1,089,263.56	59.99%	0	\$0.00	NA	0
Total			23	\$1,815,684.35	100%	0	\$0.00		0
31414EP99	COUNTRYWIDE BANK, FSB		10	\$1,324,984.00	35.43%	0	\$0.00	NA	0
	Unavailable		18	\$2,414,509.88	64.57%	1	\$109,715.86	NA	0
Total			28	\$3,739,493.88	100%	1	\$109,715.86		0
31414EPA6	COUNTRYWIDE BANK, FSB		8	\$1,278,450.97	25.47%	0	\$0.00	NA	0
	Unavailable		23	\$3,740,385.49	74.53%	0	\$0.00	NA	0
Total			31	\$5,018,836.46	100%	0	\$0.00		0
31414EPB4	COUNTRYWIDE BANK, FSB		6	\$1,350,604.70	13.54%	0	\$0.00	NA	0
	Unavailable		35	\$8,623,304.87	86.46%	1	\$213,585.84	NA	0
Total			41	\$9,973,909.57	100%	1	\$213,585.84		0
31414EPC2	COUNTRYWIDE BANK, FSB		16	\$988,166.25	48.19%	0	\$0.00	NA	0
	Unavailable		16	\$1,062,429.38	51.81%	0	\$0.00	NA	0
Total			32	\$2,050,595.63	100%	0	\$0.00		0
31414EPD0	COUNTRYWIDE BANK, FSB		8	\$754,435.14	35.3%	0	\$0.00	NA	0
	Unavailable		14	\$1,383,012.29	64.7%	0	\$0.00	NA	0
Total			22	\$2,137,447.43	100%	0	\$0.00		0
31414EPE8	COUNTRYWIDE BANK, FSB		9	\$1,121,661.93	19.51%	1	\$134,729.24	NA	0
	Unavailable		36	\$4,627,195.28	80.49%	0	\$0.00	NA	0
Total			45	\$5,748,857.21	100%	1	\$134,729.24		0

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31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	1	\$177,644.05	NA	0
	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0
Total		19	\$3,049,860.40	100%	1	\$177,644.05		0
31414EPG3	COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0
Total		10	\$2,361,969.56	100%	0	\$0.00		0
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	1	\$101,012.79	NA	1
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0
Total		17	\$1,159,725.10	100%	1	\$101,012.79		1
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0
	Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0
Total		10	\$1,343,364.85	100%	0	\$0.00		0
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0
Total		14	\$2,238,806.40	100%	0	\$0.00		0
31414EPN8	Unavailable	2	\$278,525.55	100%	0	\$0.00	NA	0
Total		2	\$278,525.55	100%	0	\$0.00		0
31414EPP3	COUNTRYWIDE BANK, FSB	1	\$137,797.33	100%	0	\$0.00	NA	0
Total		1	\$137,797.33	100%	0	\$0.00		0
31414EPQ1	COUNTRYWIDE BANK, FSB	2	\$312,331.06	46.64%	0	\$0.00	NA	0
	Unavailable	2	\$357,296.01	53.36%	0	\$0.00	NA	0
Total		4	\$669,627.07	100%	0	\$0.00		0
31414EPR9	COUNTRYWIDE BANK, FSB	2	\$282,737.81	51.55%	0	\$0.00	NA	0
	Unavailable	2	\$265,759.72	48.45%	0	\$0.00	NA	0
Total		4	\$548,497.53	100%	0	\$0.00		0
31414EPS7	Unavailable	5	\$743,615.67	100%	1	\$156,851.43	NA	0
Total		5	\$743,615.67	100%	1	\$156,851.43		0

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31414EPT5		Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0
Total			2	\$81,374.20	100%	0	\$0.00		0
31414EPU2		Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0
Total			1	\$88,895.02	100%	0	\$0.00		0
31414EPV0		Unavailable	2	\$348,594.78	100%	0	\$0.00	NA	0
Total			2	\$348,594.78	100%	0	\$0.00		0
31414EPW8		COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0
		Unavailable	5	\$756,165.90	59.62%	1	\$206,276.32	NA	0
Total			9	\$1,268,297.48	100%	1	\$206,276.32		0
31414EPX6		COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0
Total			8	\$1,745,645.25	100%	0	\$0.00		0
31414EPY4		COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0
		Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0
Total			95	\$24,961,141.14	100%	0	\$0.00		0
31414EQ64		COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0
		Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0
Total			172	\$31,870,367.53	100%	0	\$0.00		0
31414EQ72		COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0
		Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0
Total			345	\$53,739,534.11	100%	0	\$0.00		0
31414EQA5		COUNTRYWIDE BANK, FSB	2	\$505,900.00	13.96%	0	\$0.00	NA	0
		Unavailable	14	\$3,117,677.85	86.04%	0	\$0.00	NA	0
Total			16	\$3,623,577.85	100%	0	\$0.00		0
31414EQB3		COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0
		Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0
Total			16	\$1,023,764.11	100%	0	\$0.00		0
31414EQC1		COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0

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		Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0
Total			11	\$1,057,983.36	100%	0	\$0.00		0
31414EQD9		COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0
Total			13	\$1,700,805.85	100%	0	\$0.00		0
31414EQE7		COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0
Total			14	\$1,738,471.85	100%	0	\$0.00		0
31414EQF4		COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0
		Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0
Total			11	\$1,417,649.35	100%	0	\$0.00		0
31414EQG2		COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0
		Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0
Total			15	\$1,836,351.51	100%	0	\$0.00		0
31414EQH0		COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0
Total			20	\$3,800,614.36	100%	0	\$0.00		0
31414EQJ6		COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0
		Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0
Total			10	\$1,813,938.00	100%	0	\$0.00		0
31414EQK3		COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0
		Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0
Total			9	\$1,083,683.56	100%	0	\$0.00		0
31414EQL1		COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0
Total			12	\$1,656,250.00	100%	0	\$0.00		0
31414EQM9		COUNTRYWIDE BANK, FSB	4	\$495,900.00	46.71%	0	\$0.00	NA	0
		Unavailable	3	\$565,796.09	53.29%	0	\$0.00	NA	0

Total			7	\$1,061,696.09	100%	0	\$0.00		0
31414EQN7	COUNTRYWIDE BANK, FSB		11	\$1,176,700.00	33.97%	0	\$0.00	NA	0
	Unavailable		17	\$2,287,230.17	66.03%	1	\$136,858.12	NA	0
Total			28	\$3,463,930.17	100%	1	\$136,858.12		0
31414EQP2	COUNTRYWIDE BANK, FSB		6	\$870,300.00	35.34%	0	\$0.00	NA	0
	Unavailable		10	\$1,592,352.16	64.66%	0	\$0.00	NA	0
Total			16	\$2,462,652.16	100%	0	\$0.00		0
31414EQQ0	COUNTRYWIDE BANK, FSB		2	\$151,200.00	12.56%	0	\$0.00	NA	0
	Unavailable		10	\$1,052,427.82	87.44%	0	\$0.00	NA	0
Total			12	\$1,203,627.82	100%	0	\$0.00		0
31414EQR8	COUNTRYWIDE BANK, FSB		4	\$485,950.00	26.58%	0	\$0.00	NA	0
	Unavailable		8	\$1,342,283.63	73.42%	0	\$0.00	NA	0
Total			12	\$1,828,233.63	100%	0	\$0.00		0
31414EQS6	COUNTRYWIDE BANK, FSB		17	\$2,439,845.00	48.92%	0	\$0.00	NA	0
	Unavailable		18	\$2,547,756.77	51.08%	0	\$0.00	NA	0
Total			35	\$4,987,601.77	100%	0	\$0.00		0
31414EQT4	COUNTRYWIDE BANK, FSB		5	\$564,700.00	23.67%	0	\$0.00	NA	0
	Unavailable		14	\$1,821,218.41	76.33%	0	\$0.00	NA	0
Total			19	\$2,385,918.41	100%	0	\$0.00		0
31414EQU1	COUNTRYWIDE BANK, FSB		5	\$375,550.00	29.03%	0	\$0.00	NA	0
	Unavailable		8	\$918,044.99	70.97%	0	\$0.00	NA	0
Total			13	\$1,293,594.99	100%	0	\$0.00		0
31414EQV9	COUNTRYWIDE BANK, FSB		4	\$364,400.00	28.77%	0	\$0.00	NA	0
	Unavailable		9	\$902,317.01	71.23%	0	\$0.00	NA	0
Total			13	\$1,266,717.01	100%	0	\$0.00		0
31414EQW7	COUNTRYWIDE BANK, FSB		5	\$689,910.00	37.61%	0	\$0.00	NA	0
	Unavailable		8	\$1,144,472.48	62.39%	0	\$0.00	NA	0
Total			13	\$1,834,382.48	100%	0	\$0.00		0

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31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	
	Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	
Total		45	\$10,727,736.21	100%	0	\$0.00		0	
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	1	\$225,496.54	NA	0	
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	
Total		282	\$69,202,392.96	100%	1	\$225,496.54		0	
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	1	\$302,759.30	NA	0	
	Unavailable	456	\$118,450,211.86	65.64%	1	\$191,255.55	NA	1	\$191,255.55
Total		715	\$180,460,316.86	100%	2	\$494,014.85		1	\$191,255.55
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	
	Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	
Total		142	\$18,600,279.16	100%	0	\$0.00		0	
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	
	Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	
Total		70	\$9,116,781.39	100%	0	\$0.00		0	
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	2	\$398,470.67	NA	0	
	Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	
Total		133	\$32,848,377.97	100%	2	\$398,470.67		0	
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	1	\$230,811.15	NA	0	
	Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	
Total		101	\$25,567,052.47	100%	1	\$230,811.15		0	
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	2	\$547,985.29	NA	0	
	Unavailable	304	\$72,876,744.92	70.01%	3	\$842,943.05	NA	1	\$383,311.15
Total		442	\$104,090,202.92	100%	5	\$1,390,928.34		1	\$383,311.15
31414ERD8	COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	
	Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	
Total		365	\$47,430,227.89	100%	0	\$0.00		0	

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31414ERE6	COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	
	Unavailable	101	\$13,154,893.93	67.93%	2	\$288,628.72	NA	0	
Total		148	\$19,365,954.93	100%	2	\$288,628.72		0	
31414ERF3	COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	
	Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	
Total		311	\$21,106,413.92	100%	0	\$0.00		0	
31414ERG1	COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	
	Unavailable	137	\$9,047,956.82	64.54%	5	\$273,642.53	NA	0	
Total		215	\$14,018,992.82	100%	5	\$273,642.53		0	
31414ERH9	COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	
	Unavailable	19	\$4,899,297.42	54.66%	1	\$355,872.88	NA	1	\$355,872.88
Total		33	\$8,963,647.42	100%	1	\$355,872.88		1	\$355,872.88
31414ERJ5	COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	
	Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	
Total		82	\$8,027,581.77	100%	0	\$0.00		0	
31414ERK2	COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	0	
	Unavailable	110	\$16,467,210.22	64.81%	4	\$575,806.27	NA	0	
Total		174	\$25,406,506.45	100%	4	\$575,806.27		0	
31414ES47	COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	
	Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0	
Total		43	\$10,066,017.65	100%	0	\$0.00		0	
31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	1	\$169,996.29	NA	0	
	Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	
Total		207	\$60,004,210.92	100%	1	\$169,996.29		0	
31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	1	\$163,450.96	NA	1	\$163,450.96
	Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	
Total		209	\$60,053,801.00	100%	1	\$163,450.96		1	\$163,450.96
31414ES70	COUNTRYWIDE	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	
Total			59	\$15,089,084.11	100%	0	\$0.00		0	
31414ES88		COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	
		Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	
Total			80	\$25,013,156.38	100%	0	\$0.00		0	
31414ES96		COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	
Total			16	\$2,353,992.34	100%	0	\$0.00		0	
31414ESA3		Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0	
Total			4	\$1,155,337.65	100%	0	\$0.00		0	
31414ESB1		COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	
Total			43	\$7,490,396.51	100%	0	\$0.00		0	
31414ESE5		COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	
		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	
Total			143	\$13,930,929.32	100%	0	\$0.00		0	
31414ESJ4		COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	
Total			61	\$4,180,168.00	100%	0	\$0.00		0	
31414ESK1		Unavailable	16	\$3,139,023.87	100%	1	\$510,435.75	NA	0	
Total			16	\$3,139,023.87	100%	1	\$510,435.75		0	
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	1	\$371,020.20	NA	0	
		Unavailable	41	\$10,484,133.25	67.1%	1	\$259,826.92	NA	0	
Total			61	\$15,624,661.25	100%	2	\$630,847.12		0	
31414ESM7		COUNTRYWIDE BANK, FSB	5	\$1,330,000.00	46.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,558,873.44	53.96%	0	\$0.00	NA	0	
Total			12	\$2,888,873.44	100%	0	\$0.00		0	
31414ESN5			47	\$4,664,476.58	39.12%	1	\$99,073.60	NA	1	\$99,073.60

		COUNTRYWIDE BANK, FSB							
		Unavailable	74	\$7,260,547.27	60.88%	1	\$85,638.66	NA	0
Total			121	\$11,925,023.85	100%	2	\$184,712.26		1
31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	2	\$568,805.70	NA	0
		Unavailable	115	\$30,109,950.71	79.05%	3	\$739,582.35	NA	1
Total			148	\$38,091,155.71	100%	5	\$1,308,388.05		1
31414ESQ8		COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	2	\$120,746.12	NA	0
		Unavailable	40	\$2,559,441.69	54.77%	3	\$190,716.75	NA	0
Total			78	\$4,673,268.69	100%	5	\$311,462.87		0
31414ESR6		COUNTRYWIDE BANK, FSB	1	\$200,800.00	7.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,318,585.75	92.03%	0	\$0.00	NA	0
Total			10	\$2,519,385.75	100%	0	\$0.00		0
31414ESS4		COUNTRYWIDE BANK, FSB	18	\$4,969,575.00	38.89%	0	\$0.00	NA	0
		Unavailable	29	\$7,807,992.60	61.11%	1	\$405,856.92	NA	0
Total			47	\$12,777,567.60	100%	1	\$405,856.92		0
31414EST2		COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	1	\$135,976.81	NA	0
		Unavailable	109	\$23,228,858.71	75.34%	1	\$156,052.39	NA	0
Total			144	\$30,830,093.28	100%	2	\$292,029.20		0
31414ESU9		COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	1	\$205,706.43	NA	0
		Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0
Total			88	\$21,223,396.59	100%	1	\$205,706.43		0
31414ESV7		COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0
		Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0
Total			276	\$67,945,485.67	100%	0	\$0.00		0
31414ESX3		COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0
		Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0
Total			51	\$3,388,782.07	100%	0	\$0.00		0
31414ESZ8		COUNTRYWIDE	4	\$1,152,000.00	74.2%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	1	\$400,500.00	25.8%	0	\$0.00	NA	0
Total			5	\$1,552,500.00	100%	0	\$0.00		0
31414ET20		COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0
		Unavailable	20	\$4,614,236.58	72.06%	1	\$286,684.64	NA	1
Total			28	\$6,403,466.58	100%	1	\$286,684.64		1
31414ET38		Unavailable	12	\$2,197,528.83	100%	0	\$0.00	NA	0
Total			12	\$2,197,528.83	100%	0	\$0.00		0
31414ET61		COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0
Total			12	\$1,701,128.74	100%	0	\$0.00		0
31414ET79		COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0
Total			19	\$2,986,383.40	100%	0	\$0.00		0
31414ET87		COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0
Total			29	\$2,282,780.14	100%	0	\$0.00		0
31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0
Total			9	\$1,123,494.72	100%	0	\$0.00		0
31414ETA2		COUNTRYWIDE BANK, FSB	6	\$591,893.60	54.16%	0	\$0.00	NA	0
		Unavailable	3	\$500,924.96	45.84%	0	\$0.00	NA	0
Total			9	\$1,092,818.56	100%	0	\$0.00		0
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0
Total			18	\$1,232,174.18	100%	0	\$0.00		0
31414ETG9		Unavailable	2	\$142,464.02	100%	0	\$0.00	NA	0
Total			2	\$142,464.02	100%	0	\$0.00		0
31414ETH7			1	\$89,143.00	100%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
Total			1	\$89,143.00	100%	0	\$0.00		0
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0
Total			5	\$474,036.40	100%	0	\$0.00		0
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0
Total			1	\$103,500.00	100%	0	\$0.00		0
31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0
Total			2	\$151,949.12	100%	0	\$0.00		0
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0
Total			1	\$115,353.91	100%	0	\$0.00		0
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0
Total			4	\$679,126.80	100%	0	\$0.00		0
31414ETS3		Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0
Total			1	\$187,873.77	100%	0	\$0.00		0
31414ETU8		Unavailable	1	\$270,881.33	100%	0	\$0.00	NA	0
Total			1	\$270,881.33	100%	0	\$0.00		0
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0
Total			157	\$26,224,189.54	100%	0	\$0.00		0
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	1	\$213,850.28	NA	0
		Unavailable	173	\$48,117,349.67	74.7%	1	\$234,672.34	NA	0
Total			237	\$64,409,934.67	100%	2	\$448,522.62		0
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0
Total			12	\$2,746,090.00	100%	0	\$0.00		0
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0
		Unavailable	56	\$14,494,200.15	73.53%	2	\$387,519.50	NA	0
Total			78	\$19,710,690.15	100%	2	\$387,519.50		0

31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0
	Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0
Total		19	\$4,243,652.14	100%	0	\$0.00		0
31414EU28	COUNTRYWIDE BANK, FSB	1	\$398,000.00	18.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,740,835.06	81.39%	0	\$0.00	NA	0
Total		6	\$2,138,835.06	100%	0	\$0.00		0
31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0
Total		25	\$4,155,655.94	100%	0	\$0.00		0
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0
	Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0
Total		21	\$5,818,740.50	100%	0	\$0.00		0
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0
	Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0
Total		104	\$13,564,012.75	100%	0	\$0.00		0
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0
Total		36	\$2,576,014.36	100%	0	\$0.00		0
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0
Total		72	\$7,113,469.03	100%	0	\$0.00		0
31414EU85	COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	1	\$202,978.86	NA	0
	Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0
Total		45	\$10,021,177.93	100%	1	\$202,978.86		0
31414EUE2	Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0
Total		3	\$143,845.93	100%	0	\$0.00		0
31414EUN2	COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0
	Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0

Total			10	\$1,394,182.25	100%	0	\$0.00		0
31414EUP7		COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,784,612.81	64.91%	1	\$171,692.75	NA	1
Total			27	\$5,830,262.81	100%	1	\$171,692.75		1
31414EUQ5		COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0
Total			29	\$2,519,036.21	100%	0	\$0.00		0
31414EUR3		COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0
		Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0
Total			13	\$1,733,650.00	100%	0	\$0.00		0
31414EUS1		COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0
		Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0
Total			9	\$2,072,510.00	100%	0	\$0.00		0
31414EUX0		COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	0
		Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	0
Total			103	\$26,458,125.87	100%	0	\$0.00		0
31414EUY8		COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0
		Unavailable	83	\$21,199,785.34	69.8%	1	\$165,385.60	NA	0
Total			116	\$30,373,324.34	100%	1	\$165,385.60		0
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	1	\$270,798.98	NA	0
		Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0
Total			246	\$66,618,866.39	100%	1	\$270,798.98		0
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0
Total			14	\$2,875,184.02	100%	0	\$0.00		0
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	1	\$68,814.16	NA	0
		Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0
Total			127	\$13,522,291.41	100%	1	\$68,814.16		0

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31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0
	Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0
Total		79	\$17,121,562.52	100%	0	\$0.00		0
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0
	Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0
Total		118	\$14,929,013.80	100%	0	\$0.00		0
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0
Total		114	\$14,847,772.67	100%	0	\$0.00		0
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0
Total		63	\$8,308,218.00	100%	0	\$0.00		0
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0
Total		50	\$4,905,428.39	100%	0	\$0.00		0
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0
Total		21	\$4,551,296.19	100%	0	\$0.00		0
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0
	Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0
Total		8	\$1,487,650.00	100%	0	\$0.00		0
31414EVE1	COUNTRYWIDE BANK, FSB	7	\$1,985,220.00	37.23%	0	\$0.00	NA	0
	Unavailable	10	\$3,346,624.13	62.77%	1	\$415,588.95	NA	0
Total		17	\$5,331,844.13	100%	1	\$415,588.95		0
31414EVF8	COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	0
	Unavailable	13	\$3,384,326.55	76.5%	1	\$173,350.62	NA	0
Total		18	\$4,424,176.55	100%	1	\$173,350.62		0

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31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0
Total		33	\$7,688,862.65	100%	0	\$0.00		0
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	0
Total		10	\$2,410,114.00	100%	0	\$0.00		0
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0
Total		103	\$25,014,980.10	100%	0	\$0.00		0
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0
Total		134	\$35,084,536.73	100%	0	\$0.00		0
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0
	Unavailable	4	\$985,425.00	43.22%	1	\$242,368.86	NA	0
Total		9	\$2,279,954.00	100%	1	\$242,368.86		0
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0
Total		5	\$1,406,666.80	100%	0	\$0.00		0
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0
Total		3	\$368,199.52	100%	0	\$0.00		0
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0
Total		3	\$480,620.04	100%	0	\$0.00		0
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0
Total		1	\$60,228.87	100%	0	\$0.00		0
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0
Total		2	\$318,000.00	100%	0	\$0.00		0
31414EVV3	Unavailable	1	\$182,268.72	100%	0	\$0.00	NA	0
Total		1	\$182,268.72	100%	0	\$0.00		0
31414EW26	Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	0
Total		1	\$208,792.42	100%	0	\$0.00		0

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31414EW59		Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0
Total			11	\$783,457.35	100%	0	\$0.00		0
31414EW67		Unavailable	8	\$765,417.97	100%	0	\$0.00	NA	0
Total			8	\$765,417.97	100%	0	\$0.00		0
31414EW75		COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	1	\$208,378.99	NA	0
		Unavailable	18	\$3,982,964.69	63.6%	1	\$217,138.08	NA	0
Total			31	\$6,262,597.31	100%	2	\$425,517.07		0
31414EW83		COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0
		Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0
Total			155	\$20,404,979.32	100%	0	\$0.00		0
31414EW91		COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0
		Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0
Total			85	\$11,155,594.85	100%	0	\$0.00		0
31414EWA8		COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0
		Unavailable	91	\$23,674,358.17	69.6%	1	\$178,843.11	NA	0
Total			130	\$34,013,704.17	100%	1	\$178,843.11		0
31414EWB6		COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0
		Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0
Total			241	\$61,100,603.11	100%	0	\$0.00		0
31414EWC4		COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0
		Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0
Total			278	\$73,824,459.52	100%	0	\$0.00		0
31414EWD2		COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	3	\$852,727.64	NA	0
		Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0
Total			142	\$40,051,796.87	100%	3	\$852,727.64		0
31414EWF7		COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0
		Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0
Total			139	\$36,686,147.93	100%	0	\$0.00		0

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31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	1	\$239,051.37	NA	0
	Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0
Total		36	\$7,824,100.72	100%	1	\$239,051.37		0
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0
Total		116	\$15,177,808.84	100%	0	\$0.00		0
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0
Total		43	\$4,258,211.47	100%	0	\$0.00		0
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0
	Unavailable	27	\$3,474,411.61	65.25%	1	\$130,426.78	NA	1
Total		41	\$5,324,746.80	100%	1	\$130,426.78		\$130,426.78
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0
Total		114	\$28,841,429.00	100%	0	\$0.00		0
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0
Total		36	\$5,782,749.99	100%	0	\$0.00		0
31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	1	\$373,330.32	NA	0
	Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0
Total		78	\$22,904,242.96	100%	1	\$373,330.32		0
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0
	Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0
Total		213	\$56,843,091.87	100%	0	\$0.00		0
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0
Total		89	\$25,008,762.00	100%	0	\$0.00		0
31414EWT7	COUNTRYWIDE	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	
Total		228	\$39,454,277.39	100%	0	\$0.00		0	
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	
Total		47	\$4,595,935.00	100%	0	\$0.00		0	
31414EWV2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	1	\$430,426.90	NA	0	
	Unavailable	91	\$23,352,612.00	71.37%	2	\$347,547.40	NA	0	
Total		128	\$32,719,344.00	100%	3	\$777,974.30		0	
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	
	Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0	
Total		26	\$8,024,670.66	100%	0	\$0.00		0	
31414EWZ3	Unavailable	1	\$200,542.71	100%	0	\$0.00	NA	0	
Total		1	\$200,542.71	100%	0	\$0.00		0	
31414EX33	COUNTRYWIDE BANK, FSB	2	\$492,544.21	24.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,528,640.51	75.63%	0	\$0.00	NA	0	
Total		8	\$2,021,184.72	100%	0	\$0.00		0	
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	2	\$470,730.00	NA	0	
	Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0	
Total		70	\$20,023,810.23	100%	2	\$470,730.00		0	
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	1	\$379,446.73	NA	0	
	Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0	
Total		197	\$60,017,210.00	100%	1	\$379,446.73		0	
31414EX66	Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0	
Total		1	\$140,205.03	100%	0	\$0.00		0	
31414EXA7	COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	
	Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0	
Total		42	\$6,945,982.21	100%	0	\$0.00		0	
31414EXB5		9	\$884,300.20	49.07%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0
Total			13	\$1,802,107.17	100%	0	\$0.00		0
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0
Total			28	\$2,742,636.00	100%	0	\$0.00		0
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	1	\$351,531.92	NA	0
		Unavailable	82	\$21,743,621.27	76.2%	1	\$186,058.34	NA	0
Total			111	\$28,533,312.78	100%	2	\$537,590.26		0
31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0
		Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0
Total			157	\$34,286,081.99	100%	0	\$0.00		0
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0
		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0
Total			63	\$20,030,689.10	100%	0	\$0.00		0
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0
		Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0
Total			235	\$60,004,043.63	100%	0	\$0.00		0
31414EXS8		COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0
		Unavailable	60	\$11,521,468.11	61.19%	1	\$117,483.70	NA	0
Total			111	\$18,827,706.63	100%	1	\$117,483.70		0
31414EXT6		COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0
Total			54	\$5,391,897.38	100%	0	\$0.00		0
31414EXU3		COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	1	\$280,331.75	NA	0
		Unavailable	93	\$23,807,223.88	68.9%	2	\$521,916.20	NA	0
Total			136	\$34,554,960.88	100%	3	\$802,247.95		0
31414EXV1		COUNTRYWIDE	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	
Total			103	\$19,702,209.98	100%	0	\$0.00		0	
31414EXW9		COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	
		Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	
Total			201	\$34,806,117.32	100%	0	\$0.00		0	
31414EXX7		COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	1	\$187,943.37	NA	0	
		Unavailable	92	\$21,797,031.04	63.48%	1	\$53,152.55	NA	0	
Total			147	\$34,337,162.08	100%	2	\$241,095.92		0	
31414EXY5		COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	
		Unavailable	102	\$22,871,302.57	81.86%	3	\$802,565.06	NA	1	\$274,7
Total			129	\$27,939,999.29	100%	3	\$802,565.06		1	\$274,7
31414EY24		COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	
		Unavailable	24	\$4,253,994.73	78.89%	1	\$103,041.23	NA	0	
Total			33	\$5,392,499.73	100%	1	\$103,041.23		0	
31414EY32		COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0	
		Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0	
Total			14	\$2,156,100.00	100%	0	\$0.00		0	
31414EY40		COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0	
		Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0	
Total			12	\$1,174,468.49	100%	0	\$0.00		0	
31414EY57		COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	1	\$78,957.18	NA	0	
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0	
Total			34	\$6,961,395.62	100%	1	\$78,957.18		0	
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0	
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0	
Total			197	\$31,093,356.28	100%	0	\$0.00		0	
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	0	

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		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0
Total			206	\$44,832,313.78	100%	0	\$0.00		0
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0
		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0
Total			34	\$8,677,771.38	100%	0	\$0.00		0
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0
		Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0
Total			58	\$13,657,894.16	100%	0	\$0.00		0
31414EYG3		COUNTRYWIDE BANK, FSB	2	\$439,750.00	30.9%	0	\$0.00	NA	0
		Unavailable	5	\$983,279.16	69.1%	0	\$0.00	NA	0
Total			7	\$1,423,029.16	100%	0	\$0.00		0
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,845,917.28	57.69%	1	\$117,660.68	NA	0
Total			38	\$4,932,807.28	100%	1	\$117,660.68		0
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0
Total			23	\$4,689,446.44	100%	0	\$0.00		0
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0
		Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0
Total			84	\$20,008,818.00	100%	0	\$0.00		0
31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0
Total			65	\$15,025,219.47	100%	0	\$0.00		0
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	1	\$213,167.83	NA	0
		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0
Total			59	\$12,746,791.87	100%	1	\$213,167.83		0
31414EYR9		COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0
		Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0

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Total			4	\$1,331,701.67	100%	0	\$0.00		0
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0
Total			8	\$2,324,004.00	100%	0	\$0.00		0
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0
Total			10	\$1,606,784.33	100%	0	\$0.00		0
31414EYU2		COUNTRYWIDE BANK, FSB	2	\$442,500.00	40.39%	0	\$0.00	NA	0
		Unavailable	4	\$653,138.00	59.61%	0	\$0.00	NA	0
Total			6	\$1,095,638.00	100%	0	\$0.00		0
31414EYV0		COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0
		Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0
Total			5	\$574,266.63	100%	0	\$0.00		0
31414EYW8		COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0
		Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0
Total			6	\$957,160.00	100%	0	\$0.00		0
31414EYZ1		COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0
		Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0
Total			9	\$1,373,020.43	100%	0	\$0.00		0
31414EZB3		COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	0
		Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0
Total			58	\$14,488,553.72	100%	0	\$0.00		0
31414EZC1		COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0
		Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0
Total			56	\$12,129,427.45	100%	0	\$0.00		0
31414EZD9		COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	1	\$329,072.68	NA	0
		Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0
Total			122	\$29,448,543.59	100%	1	\$329,072.68		0

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31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0
	Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0
Total		202	\$25,999,315.24	100%	0	\$0.00		0
31414EZF4	COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	1	\$226,801.13	NA	0
	Unavailable	145	\$35,761,972.54	68.64%	1	\$269,999.21	NA	0
Total		213	\$52,103,775.04	100%	2	\$496,800.34		0
31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0
	Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0
Total		97	\$11,811,065.99	100%	0	\$0.00		0
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0
	Unavailable	427	\$110,717,379.60	67.24%	2	\$617,587.73	NA	0
Total		661	\$164,658,001.12	100%	2	\$617,587.73		0
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0
	Unavailable	43	\$10,186,554.95	79.4%	1	\$202,114.00	NA	0
Total		53	\$12,829,644.95	100%	1	\$202,114.00		0
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0
	Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0
Total		89	\$20,024,741.85	100%	0	\$0.00		0
31414EZP2	COUNTRYWIDE BANK, FSB	1	\$209,000.00	8.92%	0	\$0.00	NA	0
	Unavailable	6	\$2,135,143.74	91.08%	0	\$0.00	NA	0
Total		7	\$2,344,143.74	100%	0	\$0.00		0
31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	1	\$137,551.26	NA	0
	Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0
Total		210	\$27,484,351.09	100%	1	\$137,551.26		0
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	1	\$296,157.33	NA	0
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0
Total		122	\$28,249,554.19	100%	1	\$296,157.33		0

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31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0
Total		20	\$3,464,724.40	100%	0	\$0.00		0
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0
Total		21	\$3,292,817.00	100%	0	\$0.00		0
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0
Total		117	\$20,624,840.68	100%	0	\$0.00		0
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0
	Unavailable	87	\$21,369,855.04	69.59%	1	\$147,919.23	NA	0
Total		129	\$30,708,983.36	100%	1	\$147,919.23		0
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0
Total		364	\$97,836,401.38	100%	0	\$0.00		0
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0
Total		81	\$12,237,275.00	100%	0	\$0.00		0
31414HNN6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0
Total		23	\$2,618,959.97	100%	0	\$0.00		0
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0
Total		21	\$6,012,464.25	100%	0	\$0.00		0
31414KHY9	SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0
	Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0
Total		18	\$6,049,878.45	100%	0	\$0.00		0
31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0
Total		16	\$5,137,750.00	100%	0	\$0.00		0

31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0
Total		65	\$20,009,009.76	100%	0	\$0.00		0
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0
Total		70	\$20,092,775.00	100%	0	\$0.00		0
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0
Total		32	\$10,120,020.00	100%	0	\$0.00		0
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0
Total		39	\$13,411,923.00	100%	0	\$0.00		0
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0
Total		35	\$10,991,250.00	100%	0	\$0.00		0
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0
	Unavailable	31	\$9,520,268.00	93.36%	1	\$348,882.83	NA	0
Total		35	\$10,197,668.00	100%	1	\$348,882.83		0
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0
Total		10	\$1,221,986.55	100%	0	\$0.00		0
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0
Total		71	\$15,615,014.54	100%	0	\$0.00		0
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0
Total		22	\$4,037,114.16	100%	0	\$0.00		0
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0

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Total			7	\$1,161,576.53	100%	0	\$0.00		0
31414L6G8		LEHMAN BROTHERS BANK, FSB	5	\$946,368.88	88.3%	0	\$0.00	NA	0
		Unavailable	1	\$125,371.15	11.7%	0	\$0.00	NA	0
Total			6	\$1,071,740.03	100%	0	\$0.00		0
31414LGB8		SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0
		Unavailable	13	\$4,156,500.00	69.17%	2	\$766,996.62	NA	0
Total			18	\$6,009,250.00	100%	2	\$766,996.62		0
31414LGC6		SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0
		Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0
Total			27	\$9,035,163.00	100%	0	\$0.00		0
31414LGD4		SUNTRUST MORTGAGE INC.	3	\$716,850.00	25.07%	0	\$0.00	NA	0
		Unavailable	7	\$2,142,300.00	74.93%	0	\$0.00	NA	0
Total			10	\$2,859,150.00	100%	0	\$0.00		0
31414LGE2		Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0
Total			9	\$3,034,000.00	100%	0	\$0.00		0
31414LJQ2		GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,415,900.00	100%	0	\$0.00		0
31414LJR0		GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0
Total			19	\$4,714,000.00	100%	0	\$0.00		0
31414LJS8		GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0
Total			27	\$6,697,678.00	100%	0	\$0.00		0
31414LJT6		GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0
Total			5	\$1,379,234.00	100%	0	\$0.00		0
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0
Total			162	\$34,184,255.68	100%	0	\$0.00		0

31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	2	\$680,843.21	NA	1	\$391,5
Total		96	\$18,209,854.44	100%	2	\$680,843.21		1	\$391,5
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	
Total		21	\$2,729,662.00	100%	0	\$0.00		0	
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	
Total		25	\$5,842,311.00	100%	0	\$0.00		0	
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	
Total		13	\$1,948,782.00	100%	0	\$0.00		0	
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	
Total		20	\$3,582,909.18	100%	0	\$0.00		0	
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	
Total		27	\$4,263,404.44	100%	0	\$0.00		0	
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	
Total		19	\$3,939,334.00	100%	0	\$0.00		0	
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	1	\$212,132.38	NA	0	
Total		138	\$28,526,511.56	100%	1	\$212,132.38		0	
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0	
Total		44	\$7,300,575.14	100%	0	\$0.00		0	
31414MDV5		15	\$1,519,820.00	100%	0	\$0.00	NA	0	

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			15	\$1,519,820.00	100%	0	\$0.00	0	0
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0
Total			103	\$23,771,376.65	100%	0	\$0.00	0	0
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	1	\$114,256.37	NA	0
Total			36	\$5,821,016.90	100%	1	\$114,256.37	0	0
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0
Total			43	\$7,252,386.32	100%	0	\$0.00	0	0
31414MRK4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0
Total			7	\$2,156,398.30	100%	0	\$0.00	0	0
31414MRL2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0
		Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0
Total			5	\$1,609,255.00	100%	0	\$0.00	0	0
31414MRM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0
Total			10	\$1,365,619.45	100%	0	\$0.00	0	0
31414MRN8		COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	0
		Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0
Total			8	\$1,151,310.65	100%	0	\$0.00	0	0
31414MRQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0
Total			9	\$2,206,256.68	100%	0	\$0.00	0	0
31414MRR9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	0
Total			13	\$2,451,997.20	100%	0	\$0.00	0	0
31414NW26			21	\$5,217,966.70	92.22%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0
Total			23	\$5,658,473.74	100%	0	\$0.00		0
31414NW34		COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	1	\$218,158.80	NA	0
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0
Total			63	\$12,635,157.01	100%	1	\$218,158.80		0
31414NW42		COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0
Total			28	\$6,207,078.58	100%	0	\$0.00		0
31414NW67		Unavailable	1	\$261,295.58	100%	0	\$0.00	NA	0
Total			1	\$261,295.58	100%	0	\$0.00		0
31414NW75		COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0
		Unavailable	3	\$1,075,800.00	20.49%	1	\$260,794.81	NA	0
Total			16	\$5,251,460.00	100%	1	\$260,794.81		0
31414NW83		COUNTRYWIDE HOME LOANS, INC.	12	\$3,210,640.38	100%	2	\$371,971.20	NA	0
Total			12	\$3,210,640.38	100%	2	\$371,971.20		0
31414NWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$271,294.43	100%	0	\$0.00	NA	0
Total			1	\$271,294.43	100%	0	\$0.00		0
31414NWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	0
Total			1	\$134,290.38	100%	0	\$0.00		0
31414NWR1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,892.78	100%	0	\$0.00	NA	0
Total			1	\$101,892.78	100%	0	\$0.00		0
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0
Total			1	\$172,941.36	100%	0	\$0.00		0
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0

Total			2	\$136,163.95	100%	0	\$0.00		0
31414NWX8	Unavailable		1	\$156,314.17	100%	0	\$0.00	NA	0
Total			1	\$156,314.17	100%	0	\$0.00		0
31414NXA7	Unavailable		1	\$144,718.76	100%	0	\$0.00	NA	0
Total			1	\$144,718.76	100%	0	\$0.00		0
31414NXB5	COUNTRYWIDE HOME LOANS, INC.		4	\$1,118,816.94	66.56%	1	\$358,295.46	NA	0
	Unavailable		1	\$562,010.21	33.44%	0	\$0.00	NA	0
Total			5	\$1,680,827.15	100%	1	\$358,295.46		0
31414NXC3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,597,653.36	100%	0	\$0.00	NA	0
Total			8	\$1,597,653.36	100%	0	\$0.00		0
31414NXD1	COUNTRYWIDE HOME LOANS, INC.		6	\$1,597,308.05	72.83%	1	\$305,308.40	NA	0
	Unavailable		2	\$595,915.59	27.17%	0	\$0.00	NA	0
Total			8	\$2,193,223.64	100%	1	\$305,308.40		0
31414NXE9	COUNTRYWIDE HOME LOANS, INC.		10	\$3,163,760.14	67.59%	0	\$0.00	NA	0
	Unavailable		4	\$1,517,176.00	32.41%	0	\$0.00	NA	0
Total			14	\$4,680,936.14	100%	0	\$0.00		0
31414NXF6	COUNTRYWIDE HOME LOANS, INC.		5	\$1,484,473.58	100%	0	\$0.00	NA	0
Total			5	\$1,484,473.58	100%	0	\$0.00		0
31414Q6L6	UTAH HOUSING CORPORATION		26	\$3,498,045.47	100%	0	\$0.00	NA	0
Total			26	\$3,498,045.47	100%	0	\$0.00		0
31414QS57	Unavailable		15	\$4,407,587.52	100%	0	\$0.00	NA	0
Total			15	\$4,407,587.52	100%	0	\$0.00		0
31414QS65	Unavailable		45	\$9,371,408.11	100%	1	\$249,885.92	NA	0
Total			45	\$9,371,408.11	100%	1	\$249,885.92		0
31414QS73	Unavailable		6	\$1,403,756.17	100%	0	\$0.00	NA	0
Total			6	\$1,403,756.17	100%	0	\$0.00		0
31414QS81	Unavailable		8	\$2,626,033.74	100%	0	\$0.00	NA	0
Total			8	\$2,626,033.74	100%	0	\$0.00		0

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31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0
Total			18	\$4,583,523.33	100%	0	\$0.00		0
31414QTA5		Unavailable	6	\$1,494,965.03	100%	0	\$0.00	NA	0
Total			6	\$1,494,965.03	100%	0	\$0.00		0
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0
Total			123	\$32,384,303.97	100%	0	\$0.00		0
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0
Total			10	\$1,004,965.66	100%	0	\$0.00		0
31414QTD9		Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0
Total			17	\$2,636,545.95	100%	0	\$0.00		0
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0
Total			12	\$1,140,413.59	100%	0	\$0.00		0
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0
Total			26	\$3,623,809.51	100%	0	\$0.00		0
31414SNA7		GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0
Total			11	\$3,889,540.32	100%	0	\$0.00		0
31414SVP5		BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0
Total			13	\$1,107,540.35	100%	0	\$0.00		0
31414SVQ3		BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0
Total			16	\$2,748,301.93	100%	0	\$0.00		0
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	1	\$222,000.00	NA	0
Total			31	\$10,008,251.21	100%	1	\$222,000.00		0
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0
Total			29	\$9,635,143.83	100%	0	\$0.00		0
31414SWQ2			83	\$24,527,251.95	98.7%	1	\$311,333.16	NA	0

		BANK OF AMERICA NA								
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	
Total			84	\$24,850,578.88	100%	1	\$311,333.16		0	
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	
Total			115	\$39,939,895.10	100%	0	\$0.00		0	
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	1	\$280,199.99	NA	0	
Total			90	\$25,012,207.84	100%	1	\$280,199.99		0	
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	3	\$887,828.57	NA	0	
Total			143	\$50,022,650.06	100%	3	\$887,828.57		0	
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	2	\$653,013.91	NA	0	
Total			75	\$25,037,388.06	100%	2	\$653,013.91		0	
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	5	\$1,629,204.18	NA	2	\$692,5
Total			1,506	\$364,312,133.97	100%	5	\$1,629,204.18		2	\$692,5
31414SX32		BANK OF AMERICA NA	15	\$4,772,263.28	100%	0	\$0.00	NA	0	
Total			15	\$4,772,263.28	100%	0	\$0.00		0	
31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	7	\$2,208,021.25	NA	0	
Total			419	\$113,599,653.26	100%	7	\$2,208,021.25		0	
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	3	\$397,705.52	NA	0	
Total			1,006	\$131,424,503.48	100%	3	\$397,705.52		0	
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	2	\$153,023.33	NA	0	
Total			421	\$27,916,303.82	100%	2	\$153,023.33		0	
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	1	\$89,763.25	NA	0	
Total			468	\$46,397,153.48	100%	1	\$89,763.25		0	
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	30	\$9,177,168.99	NA	2	\$724,1

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Total			3,583	\$1,056,712,015.39	100%	30	\$9,177,168.99		2	\$724,1
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	1	\$77,047.42	NA	0	
Total			24	\$4,264,254.39	100%	1	\$77,047.42		0	
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	
Total			72	\$16,019,246.45	100%	0	\$0.00		0	
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	
Total			10	\$2,131,348.84	100%	0	\$0.00		0	
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	1	\$351,216.64	NA	0	
Total			126	\$38,324,152.68	100%	1	\$351,216.64		0	
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	6	\$1,008,843.29	NA	0	
Total			792	\$128,893,942.33	100%	6	\$1,008,843.29		0	
31414SZC0		BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	
Total			328	\$86,346,676.78	100%	0	\$0.00		0	
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	5	\$1,106,557.29	NA	0	
Total			99	\$24,883,193.38	100%	5	\$1,106,557.29		0	
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	2	\$247,986.24	NA	0	
Total			640	\$83,063,650.21	100%	2	\$247,986.24		0	
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	4	\$220,284.86	NA	0	
Total			526	\$33,252,240.39	100%	4	\$220,284.86		0	
31414SZG1		BANK OF AMERICA NA	369	\$36,064,871.19	100%	1	\$105,095.53	NA	0	
Total			369	\$36,064,871.19	100%	1	\$105,095.53		0	
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	16	\$4,529,928.52	NA	2	\$773,1
Total			688	\$179,507,886.39	100%	16	\$4,529,928.52		2	\$773,1
31414SZJ5			25	\$3,555,208.50	100%	1	\$124,141.07	NA	0	

		BANK OF AMERICA NA							
Total			25	\$3,555,208.50	100%	1	\$124,141.07	0	
31414SZK2		BANK OF AMERICA NA	20	\$5,748,113.58	100%	1	\$415,908.71	NA	0
Total			20	\$5,748,113.58	100%	1	\$415,908.71	0	
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	2	\$332,412.10	NA	0
Total			188	\$30,511,607.60	100%	2	\$332,412.10	0	
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	1	\$302,400.00	NA	1
Total			62	\$14,456,698.58	100%	1	\$302,400.00	1	\$302,400.00
31414SZN6		BANK OF AMERICA NA	137	\$7,999,649.28	100%	3	\$198,196.99	NA	0
Total			137	\$7,999,649.28	100%	3	\$198,196.99	0	
31414SZP1		BANK OF AMERICA NA	14	\$1,343,724.70	100%	1	\$88,132.48	NA	0
Total			14	\$1,343,724.70	100%	1	\$88,132.48	0	
31414SZQ9		BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0
Total			24	\$1,403,088.55	100%	0	\$0.00	0	
31414TB91		AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0
		Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	0
Total			551	\$118,661,450.04	100%	0	\$0.00	0	
31414TC25		Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0
Total			17	\$1,590,933.24	100%	0	\$0.00	0	
31414TC33		Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0
Total			207	\$26,976,076.77	100%	0	\$0.00	0	
31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0
Total			32	\$4,204,033.23	100%	0	\$0.00	0	
31414TC58		Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0
Total			13	\$1,681,379.73	100%	0	\$0.00	0	
31414TC66		Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0

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Total			11	\$2,239,177.96	100%	0	\$0.00		0
31414TC74	Unavailable		15	\$3,539,456.75	100%	1	\$93,512.81	NA	0
Total			15	\$3,539,456.75	100%	1	\$93,512.81		0
31414TC82	Unavailable		140	\$42,460,552.68	100%	0	\$0.00	NA	0
Total			140	\$42,460,552.68	100%	0	\$0.00		0
31414TCA7	Unavailable		393	\$79,188,529.10	100%	1	\$124,236.71	NA	0
Total			393	\$79,188,529.10	100%	1	\$124,236.71		0
31414TCB5	Unavailable		47	\$9,943,287.74	100%	0	\$0.00	NA	0
Total			47	\$9,943,287.74	100%	0	\$0.00		0
31414TCC3	Unavailable		8	\$1,499,538.23	100%	0	\$0.00	NA	0
Total			8	\$1,499,538.23	100%	0	\$0.00		0
31414TCD1	Unavailable		28	\$1,720,754.70	100%	0	\$0.00	NA	0
Total			28	\$1,720,754.70	100%	0	\$0.00		0
31414TCE9	Unavailable		19	\$1,147,394.64	100%	0	\$0.00	NA	0
Total			19	\$1,147,394.64	100%	0	\$0.00		0
31414TCF6	Unavailable		36	\$3,327,928.33	100%	0	\$0.00	NA	0
Total			36	\$3,327,928.33	100%	0	\$0.00		0
31414TCG4	Unavailable		7	\$2,227,250.00	100%	0	\$0.00	NA	0
Total			7	\$2,227,250.00	100%	0	\$0.00		0
31414TCH2	Unavailable		31	\$8,176,125.00	100%	0	\$0.00	NA	0
Total			31	\$8,176,125.00	100%	0	\$0.00		0
31414TCJ8	Unavailable		29	\$7,194,753.11	100%	0	\$0.00	NA	0
Total			29	\$7,194,753.11	100%	0	\$0.00		0
31414TCK5	Unavailable		7	\$1,424,550.75	100%	0	\$0.00	NA	0
Total			7	\$1,424,550.75	100%	0	\$0.00		0
31414TCL3	Unavailable		1,535	\$386,248,901.45	100%	1	\$386,570.41	NA	0
Total			1,535	\$386,248,901.45	100%	1	\$386,570.41		0
31414TCM1	AMTRUST BANK		5	\$1,316,892.52	0.16%	0	\$0.00	NA	0
	Unavailable		3,608	\$837,608,430.75	99.84%	7	\$1,810,189.83	NA	3
Total			3,613	\$838,925,323.27	100%	7	\$1,810,189.83		3
									\$653,8

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31414TCN9		AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	
		Unavailable	611	\$157,129,850.52	99.72%	5	\$1,406,821.40	NA	2	\$434,0
Total			613	\$157,568,837.69	100%	5	\$1,406,821.40		2	\$434,0
31414TCP4		Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	0	
Total			38	\$9,341,829.27	100%	0	\$0.00		0	
31414TCQ2		AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	
		Unavailable	26	\$5,971,565.84	97.21%	0	\$0.00	NA	0	
Total			27	\$6,142,965.84	100%	0	\$0.00		0	
31414TCR0		Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0	
Total			32	\$8,361,339.41	100%	0	\$0.00		0	
31414TCS8		Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA	0	
Total			22	\$5,840,147.94	100%	0	\$0.00		0	
31414TCT6		Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	
Total			24	\$1,815,698.23	100%	0	\$0.00		0	
31414TCU3		Unavailable	140	\$9,917,539.94	100%	1	\$64,551.95	NA	0	
Total			140	\$9,917,539.94	100%	1	\$64,551.95		0	
31414TCV1		Unavailable	122	\$8,231,228.02	100%	1	\$82,473.62	NA	1	\$82,4
Total			122	\$8,231,228.02	100%	1	\$82,473.62		1	\$82,4
31414TCW9		Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0	
Total			78	\$4,819,323.69	100%	0	\$0.00		0	
31414TCX7		Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0	
Total			32	\$1,750,811.51	100%	0	\$0.00		0	
31414TCY5		AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0	
		Unavailable	134	\$13,223,381.07	99.18%	1	\$102,015.98	NA	0	
Total			135	\$13,332,537.01	100%	1	\$102,015.98		0	
31414TCZ2		Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0	
Total			41	\$3,993,168.79	100%	0	\$0.00		0	
31414TGK1		CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0	
Total			6	\$1,035,847.30	100%	0	\$0.00		0	
31414TK26		WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0	
		Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0	

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Total			16	\$1,551,023.46	100%	0	\$0.00		0
31414TK42		Unavailable	7	\$1,717,433.99	100%	0	\$0.00	NA	0
Total			7	\$1,717,433.99	100%	0	\$0.00		0
31414TK59		WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0
Total			239	\$56,243,221.33	100%	0	\$0.00		0
31414TK67		WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0
		Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0
Total			442	\$88,542,391.71	100%	0	\$0.00		0
31414TK75		WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0
		Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0
Total			14	\$1,344,130.55	100%	0	\$0.00		0
31414TK83		WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0
		Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0
Total			42	\$5,437,571.02	100%	0	\$0.00		0
31414TK91		WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0
		Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0
Total			14	\$1,454,631.24	100%	0	\$0.00		0
31414TKA8		WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0
		Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0
Total			21	\$3,500,751.89	100%	0	\$0.00		0
31414TKB6		WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0
		Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0
Total			9	\$1,470,356.71	100%	0	\$0.00		0
31414TKC4		WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0
		Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0
Total			8	\$1,042,134.76	100%	0	\$0.00		0
31414TKE0			926	\$237,938,780.24	86.7%	4	\$1,215,365.38	NA	0

		WACHOVIA MORTGAGE, FSB								
		Unavailable	133	\$36,486,638.86	13.3%	2	\$526,376.60	NA	2	\$526,376.60
Total			1,059	\$274,425,419.10	100%	6	\$1,741,741.98		2	\$526,376.60
31414TKF7		WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	
		Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	
Total			63	\$4,373,052.06	100%	0	\$0.00		0	
31414TKG5		WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	
		Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	
Total			87	\$8,595,496.65	100%	0	\$0.00		0	
31414TKH3		WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	
		Unavailable	22	\$2,940,764.66	14.5%	1	\$110,287.52	NA	0	
Total			153	\$20,287,918.26	100%	1	\$110,287.52		0	
31414TKJ9		WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0	
Total			6	\$1,279,995.11	100%	0	\$0.00		0	
31414TKK6		WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	
		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	
Total			29	\$9,404,588.16	100%	0	\$0.00		0	
31414TKL4		WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	2	\$723,391.95	NA	0	
		Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	
Total			709	\$189,297,587.48	100%	2	\$723,391.95		0	
31414TKM2		WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	
		Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	
Total			60	\$3,837,517.95	100%	0	\$0.00		0	
31414TKN0		WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	
		Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	
Total			59	\$5,840,260.53	100%	0	\$0.00		0	
31414TKP5		WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	1	\$131,326.75	NA	0	

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		Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0
Total			113	\$14,569,609.36	100%	1	\$131,326.75		0
31414TKQ3		WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0
		Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0
Total			7	\$2,801,732.08	100%	0	\$0.00		0
31414TKR1		WACHOVIA MORTGAGE, FSB	2	\$576,413.09	33.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,138,350.25	66.39%	0	\$0.00	NA	0
Total			7	\$1,714,763.34	100%	0	\$0.00		0
31414TKS9		WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0
		Unavailable	50	\$13,571,788.51	34.33%	2	\$756,686.74	NA	0
Total			159	\$39,530,354.93	100%	2	\$756,686.74		0
31414TKT7		WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0
Total			55	\$3,413,891.85	100%	0	\$0.00		0
31414TKU4		WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0
		Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0
Total			19	\$1,863,397.43	100%	0	\$0.00		0
31414TKV2		WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0
		Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0
Total			12	\$1,489,391.00	100%	0	\$0.00		0
31414TKW0		WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0
		Unavailable	20	\$5,012,432.91	75.59%	1	\$408,107.65	NA	0
Total			26	\$6,630,899.35	100%	1	\$408,107.65		0
31414TKX8		WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0
Total			8	\$1,606,968.39	100%	0	\$0.00		0
31414TKY6		Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0
Total			14	\$3,565,603.00	100%	0	\$0.00		0

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31414TKZ3		WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0
Total			11	\$2,241,450.97	100%	0	\$0.00		0
31414TLA7		WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0
Total			6	\$1,873,288.45	100%	0	\$0.00		0
31414TLD1		WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,063.47	14.48%	1	\$370,463.30	NA	0
Total			41	\$10,146,729.11	100%	1	\$370,463.30		0
31414TLE9		WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0
		Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0
Total			10	\$2,912,711.55	100%	0	\$0.00		0
31414TLF6		WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0
Total			8	\$1,358,718.00	100%	0	\$0.00		0
31414TLG4		Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	0
Total			10	\$2,529,300.00	100%	0	\$0.00		0
31414TLH2		Unavailable	8	\$1,509,350.00	100%	1	\$87,737.21	NA	0
Total			8	\$1,509,350.00	100%	1	\$87,737.21		0
31414TLJ8		WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0
		Unavailable	33	\$6,196,994.00	91.83%	1	\$120,865.20	NA	1
Total			37	\$6,748,323.72	100%	1	\$120,865.20		1
31414TT92		THE HUNTINGTON NATIONAL BANK	25	\$2,478,871.14	100%	0	\$0.00	NA	0
Total			25	\$2,478,871.14	100%	0	\$0.00		0
31414TUA7		THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0
Total			42	\$2,621,001.61	100%	0	\$0.00		0
31414TUB5		THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0
Total			26	\$4,300,400.32	100%	0	\$0.00		0

31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0
Total		54	\$3,456,487.19	100%	0	\$0.00		0
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0
Total		34	\$4,364,769.37	100%	0	\$0.00		0
31414TUE9	THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0
Total		12	\$1,343,263.68	100%	0	\$0.00		0
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0
Total		12	\$1,032,747.03	100%	0	\$0.00		0
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0
Total		32	\$5,798,789.73	100%	0	\$0.00		0
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0
Total		107	\$16,211,606.09	100%	0	\$0.00		0
31414UAA6	WASHINGTON MUTUAL BANK	4	\$463,970.56	13.88%	1	\$101,188.71	NA	0
	Unavailable	11	\$2,878,507.50	86.12%	2	\$744,159.76	NA	0
Total		15	\$3,342,478.06	100%	3	\$845,348.47		0
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0
	Unavailable	30	\$5,293,493.97	86.97%	4	\$1,181,804.21	NA	0
Total		35	\$6,086,663.99	100%	4	\$1,181,804.21		0
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0
Total		9	\$1,999,111.68	100%	0	\$0.00		0
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0
	Unavailable	31	\$5,350,016.41	97.77%	2	\$243,643.81	NA	0
Total		32	\$5,472,173.38	100%	2	\$243,643.81		0

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31414UAE8		Unavailable	7	\$1,822,203.96	100%	0	\$0.00	NA	0
Total			7	\$1,822,203.96	100%	0	\$0.00		0
31414UAF5		WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,540,131.65	95.24%	2	\$339,658.48	NA	0
Total			13	\$2,667,031.65	100%	2	\$339,658.48		0
31414UAG3		Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0
Total			8	\$1,713,553.30	100%	0	\$0.00		0
31414UAH1		Unavailable	26	\$4,722,684.63	100%	2	\$291,509.60	NA	0
Total			26	\$4,722,684.63	100%	2	\$291,509.60		0
31414UAJ7		WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0
		Unavailable	4	\$665,870.12	65.44%	1	\$240,350.96	NA	0
Total			7	\$1,017,557.73	100%	1	\$240,350.96		0
31414UAK4		WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	1	\$243,521.38	NA	0
		Unavailable	46	\$6,342,594.33	96.24%	2	\$359,671.65	NA	0
Total			47	\$6,590,455.30	100%	3	\$603,193.03		0
31414UAL2		Unavailable	10	\$1,286,506.03	100%	1	\$323,797.35	NA	0
Total			10	\$1,286,506.03	100%	1	\$323,797.35		0
31414UAM0		WASHINGTON MUTUAL BANK	3	\$748,336.48	64.75%	0	\$0.00	NA	0
		Unavailable	2	\$407,417.72	35.25%	0	\$0.00	NA	0
Total			5	\$1,155,754.20	100%	0	\$0.00		0
31414UAN8		WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0
Total			20	\$3,304,269.85	100%	0	\$0.00		0
31414UAP3		WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0
		Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0
Total			143	\$32,933,308.12	100%	0	\$0.00		0
31414UAQ1		WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0
		Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0
Total			462	\$91,095,472.63	100%	0	\$0.00		0

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31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0
	Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0
Total		15	\$1,599,865.98	100%	0	\$0.00		0
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0
	Unavailable	15	\$4,622,456.67	57.47%	1	\$289,212.11	NA	0
Total		27	\$8,042,857.67	100%	1	\$289,212.11		0
31414VAM8	SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0
	Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0
Total		19	\$2,276,241.77	100%	0	\$0.00		0
31414VAN6	SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	2	\$130,690.71	NA	0
	Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0
Total		80	\$4,844,305.92	100%	2	\$130,690.71		0
31414VAP1	SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0
	Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0
Total		26	\$2,573,746.85	100%	0	\$0.00		0
31414VAQ9	SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0
	Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0
Total		17	\$2,022,067.32	100%	0	\$0.00		0
31414VAR7	SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0
	Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0
Total		18	\$1,050,118.90	100%	0	\$0.00		0
31414VAS5	SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0
	Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0
Total		190	\$42,121,539.89	100%	0	\$0.00		0
31414VAT3	SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0
	Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0
Total		84	\$18,616,170.82	100%	0	\$0.00		0

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31414VAU0	SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0
Total		16	\$2,608,513.00	100%	0	\$0.00		0
31414VAV8	SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0
	Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0
Total		17	\$4,879,000.00	100%	0	\$0.00		0
31414XSX1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0
	Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0
Total		93	\$18,284,953.84	100%	0	\$0.00		0
31414XSY9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0
	Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0
Total		75	\$13,219,223.00	100%	0	\$0.00		0
31414XSZ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0
	Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0
Total		139	\$25,278,863.21	100%	0	\$0.00		0
31414XV74	BANK OF AMERICA NA	13	\$3,625,137.97	100%	0	\$0.00	NA	0
Total		13	\$3,625,137.97	100%	0	\$0.00		0
31414XV82	BANK OF AMERICA NA	160	\$50,009,847.95	100%	8	\$2,318,556.05	NA	1
Total		160	\$50,009,847.95	100%	8	\$2,318,556.05		1
31414XV90	BANK OF AMERICA NA	316	\$90,206,525.34	100%	1	\$362,626.81	NA	0
Total		316	\$90,206,525.34	100%	1	\$362,626.81		0
31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0
Total		248	\$57,075,999.62	100%	0	\$0.00		0

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31414XY22		CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0
Total			11	\$1,448,518.73	100%	0	\$0.00		0
31414XY30		CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0
Total			34	\$6,207,758.62	100%	0	\$0.00		0
31414XY48		CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0
Total			4	\$1,075,507.51	100%	0	\$0.00		0
31414XY55		CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	1	\$283,439.63	NA	0
Total			41	\$8,811,116.71	100%	1	\$283,439.63		0
31414XY63		CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	2	\$640,980.53	NA	0
Total			118	\$26,734,832.87	100%	2	\$640,980.53		0
31414XY71		CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0
Total			9	\$1,694,518.95	100%	0	\$0.00		0
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	1	\$153,277.03	NA	0
Total			10	\$2,166,377.80	100%	1	\$153,277.03		0
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0
Total			10	\$1,213,933.83	100%	0	\$0.00		0
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0
Total			14	\$2,375,751.21	100%	0	\$0.00		0
31414XYX4		BANK OF AMERICA NA	10	\$1,207,602.72	100%	0	\$0.00	NA	0
Total			10	\$1,207,602.72	100%	0	\$0.00		0
31414XY Y2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0
Total			64	\$9,713,094.21	100%	0	\$0.00		0
31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0
Total			29	\$3,918,400.46	100%	0	\$0.00		0
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0
Total			296	\$15,625,512.03	100%	0	\$0.00		0

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31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	
Total		292	\$27,554,323.00	100%	0	\$0.00		0	
31414XZC9	BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	
Total		872	\$190,191,500.99	100%	0	\$0.00		0	
31415A4C2	GMAC MORTGAGE, LLC	2	\$523,962.15	27.45%	0	\$0.00	NA	0	
	Unavailable	5	\$1,384,667.69	72.55%	0	\$0.00	NA	0	
Total		7	\$1,908,629.84	100%	0	\$0.00		0	
31415A4J7	GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	
	Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	
Total		120	\$31,235,579.27	100%	0	\$0.00		0	
31415AU25	SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	
	Unavailable	59	\$14,989,967.14	62.11%	2	\$471,392.84	NA	1	\$279,6
Total		92	\$24,134,910.30	100%	2	\$471,392.84		1	\$279,6
31415AU33	SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	
	Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	
Total		26	\$1,792,566.23	100%	0	\$0.00		0	
31415AU41	SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	
	Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	
Total		133	\$8,701,112.42	100%	0	\$0.00		0	
31415AU58	SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	
	Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	
Total		76	\$7,505,267.68	100%	0	\$0.00		0	
31415AU66	SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	
	Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	
Total		64	\$7,559,697.93	100%	0	\$0.00		0	
31415AU74	SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	

Total			98	\$13,618,976.81	100%	0	\$0.00		0
31415AU82	SUNTRUST MORTGAGE INC.		28	\$4,592,983.62	36.21%	0	\$0.00	NA	0
	Unavailable		49	\$8,091,448.65	63.79%	1	\$167,269.99	NA	0
Total			77	\$12,684,432.27	100%	1	\$167,269.99		0
31415AU90	SUNTRUST MORTGAGE INC.		28	\$1,914,137.49	68.36%	0	\$0.00	NA	0
	Unavailable		13	\$886,094.55	31.64%	0	\$0.00	NA	0
Total			41	\$2,800,232.04	100%	0	\$0.00		0
31415AUP4	SUNTRUST MORTGAGE INC.		123	\$12,134,251.79	59.94%	0	\$0.00	NA	0
	Unavailable		81	\$8,111,289.92	40.06%	0	\$0.00	NA	0
Total			204	\$20,245,541.71	100%	0	\$0.00		0
31415AUQ2	SUNTRUST MORTGAGE INC.		123	\$17,023,703.87	60.18%	2	\$270,052.81	NA	1
	Unavailable		81	\$11,263,422.17	39.82%	0	\$0.00	NA	0
Total			204	\$28,287,126.04	100%	2	\$270,052.81		1
31415AUR0	SUNTRUST MORTGAGE INC.		99	\$16,137,428.38	65.89%	1	\$165,193.05	NA	0
	Unavailable		51	\$8,354,132.19	34.11%	0	\$0.00	NA	0
Total			150	\$24,491,560.57	100%	1	\$165,193.05		0
31415AUS8	SUNTRUST MORTGAGE INC.		201	\$54,052,106.42	60.3%	1	\$321,713.11	NA	1
	Unavailable		122	\$35,590,927.46	39.7%	2	\$583,577.70	NA	0
Total			323	\$89,643,033.88	100%	3	\$905,290.81		1
31415AUT6	SUNTRUST MORTGAGE INC.		61	\$16,922,314.86	24.45%	0	\$0.00	NA	0
	Unavailable		182	\$52,292,739.90	75.55%	4	\$999,766.02	NA	0
Total			243	\$69,215,054.76	100%	4	\$999,766.02		0
31415AUU3	SUNTRUST MORTGAGE INC.		253	\$60,415,791.99	70.46%	0	\$0.00	NA	0
	Unavailable		103	\$25,333,697.17	29.54%	0	\$0.00	NA	0
Total			356	\$85,749,489.16	100%	0	\$0.00		0
31415AUV1	SUNTRUST MORTGAGE INC.		91	\$10,723,252.03	62.61%	0	\$0.00	NA	0
	Unavailable		54	\$6,403,157.08	37.39%	0	\$0.00	NA	0
Total			145	\$17,126,409.11	100%	0	\$0.00		0

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31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0
Total		44	\$12,543,035.05	100%	0	\$0.00		0
31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0
Total		251	\$73,766,805.77	100%	0	\$0.00		0
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0
	Unavailable	99	\$27,821,013.24	38.92%	1	\$408,229.90	NA	0
Total		242	\$71,478,090.16	100%	1	\$408,229.90		0
31415AUZ2	SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0
	Unavailable	148	\$42,460,919.35	49.58%	2	\$584,895.01	NA	1
Total		299	\$85,644,738.73	100%	2	\$584,895.01		\$407,8
31415AVA6	SUNTRUST MORTGAGE INC.	3	\$407,586.76	35.78%	0	\$0.00	NA	0
	Unavailable	5	\$731,564.87	64.22%	0	\$0.00	NA	0
Total		8	\$1,139,151.63	100%	0	\$0.00		0
31415AVB4	SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0
	Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0
Total		26	\$2,036,138.19	100%	0	\$0.00		0
31415AVC2	SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA	0
	Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0
Total		14	\$1,563,963.88	100%	0	\$0.00		0
31415AVD0	SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0
Total		22	\$4,880,070.34	100%	0	\$0.00		0
31415AVE8	SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0
Total		21	\$2,667,889.44	100%	0	\$0.00		0

31415AVF5	SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	1	\$315,227.08	NA	0
	Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0
Total		4	\$1,123,698.26	100%	1	\$315,227.08		0
31415AVG3	SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0
	Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0
Total		101	\$14,058,836.78	100%	0	\$0.00		0
31415AVH1	SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0
	Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0
Total		94	\$15,320,958.52	100%	0	\$0.00		0
31415AVJ7	SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0
	Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0
Total		30	\$7,767,919.95	100%	0	\$0.00		0
31415AVL2	SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0
	Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0
Total		92	\$21,805,800.17	100%	0	\$0.00		0
31415AVM0	SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,971,795.00	75.78%	1	\$374,112.68	NA	0
Total		11	\$2,601,912.56	100%	1	\$374,112.68		0
31415AVN8	SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0
	Unavailable	68	\$18,811,102.06	86.38%	1	\$183,585.37	NA	0
Total		81	\$21,777,952.06	100%	1	\$183,585.37		0
31415AVP3	SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0
	Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0
Total		172	\$48,566,205.77	100%	0	\$0.00		0
31415AVQ1	SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0
Total		9	\$1,073,743.77	100%	0	\$0.00		0
31415AVR9	SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0

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		Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0
Total			29	\$4,116,304.24	100%	0	\$0.00		0
31415AVS7		SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0
		Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0
Total			11	\$1,657,941.88	100%	0	\$0.00		0
31415AVT5		SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	1	\$144,121.82	NA	0
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0
Total			26	\$3,668,273.56	100%	1	\$144,121.82		0
31415AVU2		SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0
Total			51	\$5,227,167.02	100%	0	\$0.00		0
31415AVV0		SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	0
		Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0
Total			7	\$1,000,981.71	100%	0	\$0.00		0
31415AVW8		SUNTRUST MORTGAGE INC.	3	\$588,000.00	51.39%	0	\$0.00	NA	0
		Unavailable	3	\$556,247.39	48.61%	0	\$0.00	NA	0
Total			6	\$1,144,247.39	100%	0	\$0.00		0
31415AVX6		SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	1	\$306,190.49	NA	0
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0
Total			126	\$44,761,163.78	100%	1	\$306,190.49		0
31415AVY4		SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	0
		Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0
Total			9	\$1,123,504.80	100%	0	\$0.00		0
31415AY21		SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	1	\$381,738.21	NA	0
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0
Total			49	\$13,353,399.71	100%	1	\$381,738.21		0
31415AYX3		SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0
		Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0

Total			56	\$15,084,681.31	100%	0	\$0.00		0
31415AYY1		SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0
		Unavailable	31	\$9,591,077.44	63.75%	1	\$369,776.72	NA	0
Total			52	\$15,044,027.44	100%	1	\$369,776.72		0
31415B3S6		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0
Total			31	\$5,047,948.03	100%	0	\$0.00		0
31415BB24		GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0
		Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0
Total			83	\$18,994,019.51	100%	0	\$0.00		0
31415BB32		GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0
		Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0
Total			100	\$17,285,321.31	100%	0	\$0.00		0
31415BB40		GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0
		Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0
Total			143	\$18,717,736.70	100%	0	\$0.00		0
31415BB57		GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0
		Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0
Total			74	\$6,414,352.81	100%	0	\$0.00		0
31415BB65		GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0
Total			32	\$10,072,491.60	100%	0	\$0.00		0
31415BB73		GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0
		Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0
Total			140	\$34,118,745.62	100%	0	\$0.00		0
31415BB81		GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0
		Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0
Total			126	\$28,727,253.75	100%	0	\$0.00		0

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31415BB99		GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0
Total			21	\$1,806,970.47	100%	0	\$0.00		0
31415BBK4		GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0
		Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0
Total			16	\$3,791,600.00	100%	0	\$0.00		0
31415BBV0		GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0
		Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0
Total			38	\$7,770,280.30	100%	0	\$0.00		0
31415BBW8		GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0
		Unavailable	91	\$16,985,639.89	77.99%	2	\$350,728.18	NA	0
Total			121	\$21,780,594.14	100%	2	\$350,728.18		0
31415BBX6		GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0
		Unavailable	53	\$8,952,103.75	74.85%	1	\$232,626.58	NA	0
Total			79	\$11,960,474.81	100%	1	\$232,626.58		0
31415BBY4		GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0
		Unavailable	30	\$3,969,999.84	89.66%	1	\$76,712.69	NA	0
Total			37	\$4,427,659.07	100%	1	\$76,712.69		0
31415BBZ1		GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,285,000.00	100%	0	\$0.00		0
31415BC23		GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0
		Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0
Total			152	\$38,714,354.81	100%	0	\$0.00		0
31415BC31		GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	1	\$112,742.42	NA	1
		Unavailable	82	\$17,361,245.64	70.27%	1	\$173,029.42	NA	0
Total			124	\$24,707,733.40	100%	2	\$285,771.84		1
31415BC56		GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0

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		Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	
Total			155	\$38,710,577.84	100%	0	\$0.00		0	
31415BC64		GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	
		Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	
Total			13	\$2,601,244.99	100%	0	\$0.00		0	
31415BC72		GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	
		Unavailable	22	\$2,779,818.77	87.66%	1	\$64,578.01	NA	1	\$64,578.01
Total			26	\$3,171,218.77	100%	1	\$64,578.01		1	\$64,578.01
31415BC80		GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	
		Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	
Total			8	\$1,026,500.00	100%	0	\$0.00		0	
31415BC98		GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	
		Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	
Total			69	\$15,838,715.31	100%	0	\$0.00		0	
31415BCA5		GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	
		Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	
Total			28	\$1,959,469.20	100%	0	\$0.00		0	
31415BCB3		GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	
		Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	
Total			31	\$3,069,516.73	100%	0	\$0.00		0	
31415BCC1		GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	
		Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	
Total			102	\$13,535,386.24	100%	0	\$0.00		0	
31415BCD9		GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	
		Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	
Total			120	\$30,302,681.63	100%	0	\$0.00		0	
31415BCE7		GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	
		Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	

Total			60	\$3,831,282.58	100%	0	\$0.00		0
31415BCF4	GMAC MORTGAGE, LLC		19	\$1,839,580.00	39.03%	0	\$0.00	NA	0
	Unavailable		29	\$2,873,919.66	60.97%	1	\$90,017.63	NA	0
Total			48	\$4,713,499.66	100%	1	\$90,017.63		0
31415BCG2	GMAC MORTGAGE, LLC		19	\$2,441,557.75	31.65%	0	\$0.00	NA	0
	Unavailable		40	\$5,272,142.93	68.35%	0	\$0.00	NA	0
Total			59	\$7,713,700.68	100%	0	\$0.00		0
31415BCH0	GMAC MORTGAGE, LLC		9	\$2,054,026.00	93.89%	0	\$0.00	NA	0
	Unavailable		1	\$133,600.00	6.11%	0	\$0.00	NA	0
Total			10	\$2,187,626.00	100%	0	\$0.00		0
31415BCJ6	GMAC MORTGAGE, LLC		14	\$1,662,642.02	31.16%	0	\$0.00	NA	0
	Unavailable		27	\$3,672,948.80	68.84%	2	\$389,573.35	NA	1
Total			41	\$5,335,590.82	100%	2	\$389,573.35		\$308,4
31415BCK3	GMAC MORTGAGE, LLC		25	\$3,210,580.00	27.71%	0	\$0.00	NA	0
	Unavailable		53	\$8,374,802.03	72.29%	0	\$0.00	NA	0
Total			78	\$11,585,382.03	100%	0	\$0.00		0
31415BCL1	GMAC MORTGAGE, LLC		19	\$1,489,295.00	58.38%	0	\$0.00	NA	0
	Unavailable		11	\$1,061,890.00	41.62%	0	\$0.00	NA	0
Total			30	\$2,551,185.00	100%	0	\$0.00		0
31415BCM9	GMAC MORTGAGE, LLC		5	\$1,038,226.51	23.79%	0	\$0.00	NA	0
	Unavailable		17	\$3,325,504.90	76.21%	0	\$0.00	NA	0
Total			22	\$4,363,731.41	100%	0	\$0.00		0
31415BCN7	GMAC MORTGAGE, LLC		34	\$6,956,158.97	22.53%	0	\$0.00	NA	0
	Unavailable		94	\$23,919,005.00	77.47%	2	\$421,361.66	NA	0
Total			128	\$30,875,163.97	100%	2	\$421,361.66		0
31415BCP2	GMAC MORTGAGE, LLC		1	\$108,500.00	5.64%	0	\$0.00	NA	0
	Unavailable		7	\$1,816,300.00	94.36%	0	\$0.00	NA	0
Total			8	\$1,924,800.00	100%	0	\$0.00		0

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31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	1	\$76,809.76	NA	0	
	Unavailable	50	\$11,141,789.18	55.17%	1	\$286,506.22	NA	1	\$286,506.22
Total		98	\$20,195,672.18	100%	2	\$363,315.98		1	\$286,506.22
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	
Total		44	\$12,723,813.97	100%	0	\$0.00		0	
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0	
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0	
Total		18	\$5,180,500.00	100%	0	\$0.00		0	
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	
Total		47	\$11,942,341.94	100%	0	\$0.00		0	
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	
Total		92	\$18,966,698.86	100%	0	\$0.00		0	
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0	
	Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA	0	
Total		31	\$9,076,363.00	100%	0	\$0.00		0	
31415BCW7	GMAC MORTGAGE, LLC	1	\$112,000.00	8.63%	0	\$0.00	NA	0	
	Unavailable	4	\$1,185,500.00	91.37%	0	\$0.00	NA	0	
Total		5	\$1,297,500.00	100%	0	\$0.00		0	
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	
	Unavailable	38	\$5,963,311.59	63.68%	1	\$276,669.30	NA	1	\$276,669.30
Total		59	\$9,364,511.59	100%	1	\$276,669.30		1	\$276,669.30
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	
Total		159	\$40,278,174.15	100%	0	\$0.00		0	

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31415BCZ0	GMAC MORTGAGE, LLC	1	\$380,000.00	10.1%	0	\$0.00	NA	0
	Unavailable	11	\$3,382,400.00	89.9%	0	\$0.00	NA	0
Total		12	\$3,762,400.00	100%	0	\$0.00		0
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0
	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0
Total		96	\$16,415,345.21	100%	0	\$0.00		0
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0
	Unavailable	103	\$26,585,347.03	74.02%	1	\$217,587.19	NA	0
Total		145	\$35,917,315.14	100%	1	\$217,587.19		0
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0
	Unavailable	109	\$27,580,102.83	73.22%	1	\$276,291.59	NA	0
Total		149	\$37,668,862.83	100%	1	\$276,291.59		0
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0
	Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0
Total		193	\$48,428,932.04	100%	0	\$0.00		0
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0
	Unavailable	45	\$11,018,808.52	57.05%	1	\$408,682.65	NA	0
Total		79	\$19,314,397.52	100%	1	\$408,682.65		0
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0
Total		137	\$22,724,794.86	100%	0	\$0.00		0
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0
	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0
Total		59	\$13,099,307.86	100%	0	\$0.00		0
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0
Total		107	\$19,333,451.19	100%	0	\$0.00		0
31415BDJ5	GMAC MORTGAGE,	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0

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	LLC								
	Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	
Total		11	\$3,478,077.60	100%	0	\$0.00		0	
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	
	Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	
Total		165	\$42,215,257.76	100%	0	\$0.00		0	
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	
	Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	
Total		208	\$47,556,876.01	100%	0	\$0.00		0	
31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	
	Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	
Total		188	\$44,852,389.96	100%	0	\$0.00		0	
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	
	Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	
Total		75	\$18,890,271.38	100%	0	\$0.00		0	
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	
	Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	
Total		37	\$4,727,465.87	100%	0	\$0.00		0	
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	
	Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	
Total		159	\$40,970,517.65	100%	0	\$0.00		0	
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	
	Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	
Total		30	\$4,886,004.73	100%	0	\$0.00		0	
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	
Total		56	\$12,660,819.49	100%	0	\$0.00		0	
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	

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		Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0
Total			91	\$17,976,685.00	100%	0	\$0.00		0
31415BDV8		GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0
		Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0
Total			19	\$1,717,096.00	100%	0	\$0.00		0
31415BH77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0
		Unavailable	317	\$86,235,176.08	97.52%	1	\$225,281.25	NA	0
Total			327	\$88,429,421.08	100%	1	\$225,281.25		0
31415BH85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,468,050.00	4.21%	0	\$0.00	NA	0
		Unavailable	117	\$33,381,245.38	95.79%	4	\$968,788.30	NA	0
Total			122	\$34,849,295.38	100%	4	\$968,788.30		0
31415BH93		Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0
Total			48	\$12,454,042.82	100%	0	\$0.00		0
31415BJ42		Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0
Total			15	\$3,858,340.00	100%	0	\$0.00		0
31415BJ59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0
Total			36	\$9,490,279.20	100%	0	\$0.00		0
31415BJ67		Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0
Total			43	\$10,114,401.97	100%	0	\$0.00		0
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0
		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0
Total			40	\$11,460,392.00	100%	0	\$0.00		0
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0
		Unavailable	116	\$33,806,677.58	96.33%	1	\$299,499.10	NA	1
Total			121	\$35,095,327.58	100%	1	\$299,499.10		1

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31415BJ91		Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,439,400.00	100%	0	\$0.00		0
31415BJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,325.00	16.59%	0	\$0.00	NA	0
		Unavailable	5	\$896,570.00	83.41%	0	\$0.00	NA	0
Total			6	\$1,074,895.00	100%	0	\$0.00		0
31415BJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,500.00	8.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,399,350.00	91.29%	0	\$0.00	NA	0
Total			10	\$1,532,850.00	100%	0	\$0.00		0
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0
Total			17	\$2,664,000.00	100%	0	\$0.00		0
31415BJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,800.00	10.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,733,400.00	89.53%	0	\$0.00	NA	0
Total			12	\$1,936,200.00	100%	0	\$0.00		0
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0
		Unavailable	87	\$24,172,552.00	97.38%	1	\$305,252.22	NA	0
Total			89	\$24,821,752.00	100%	1	\$305,252.22		0
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,061,150.00	100%	0	\$0.00		0
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	48	\$14,599,674.00	97.36%	1	\$225,864.11	NA	0
Total			49	\$14,995,674.00	100%	1	\$225,864.11		0
31415BJH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	10.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,596,550.00	89.61%	0	\$0.00	NA	0
Total			16	\$4,013,550.00	100%	0	\$0.00		0

31415BJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	14.66%	0	\$0.00	NA	0	
	Unavailable	4	\$931,500.00	85.34%	0	\$0.00	NA	0	
Total		5	\$1,091,500.00	100%	0	\$0.00		0	
31415BJK6	Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,128,500.00	100%	0	\$0.00		0	
31415BJL4	Unavailable	5	\$1,142,400.00	100%	0	\$0.00	NA	0	
Total		5	\$1,142,400.00	100%	0	\$0.00		0	
31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	
Total		17	\$4,132,199.83	100%	0	\$0.00		0	
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	
	Unavailable	132	\$27,067,111.44	96.78%	1	\$398,902.93	NA	0	
Total		137	\$27,968,861.44	100%	1	\$398,902.93		0	
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	
	Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	
Total		19	\$2,063,820.00	100%	0	\$0.00		0	
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	
Total		52	\$7,335,372.00	100%	0	\$0.00		0	
31415BKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.52%	0	\$0.00	NA	0	
	Unavailable	24	\$7,143,643.39	94.48%	1	\$402,614.87	NA	1	\$402,614.87
Total		25	\$7,560,643.39	100%	1	\$402,614.87		1	\$402,614.87
31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	
Total		28	\$6,791,076.90	100%	0	\$0.00		0	
31415BKC2	Unavailable	37	\$9,361,342.00	100%	1	\$177,199.33	NA	0	
Total		37	\$9,361,342.00	100%	1	\$177,199.33		0	

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31415BKD0		Unavailable	21	\$4,479,306.60	100%	1	\$372,218.34	NA	0
Total			21	\$4,479,306.60	100%	1	\$372,218.34		0
31415BKE8		Unavailable	4	\$1,025,158.77	100%	0	\$0.00	NA	0
Total			4	\$1,025,158.77	100%	0	\$0.00		0
31415BKF5		Unavailable	6	\$1,321,005.16	100%	0	\$0.00	NA	0
Total			6	\$1,321,005.16	100%	0	\$0.00		0
31415BKH1		Unavailable	6	\$1,000,059.43	100%	0	\$0.00	NA	0
Total			6	\$1,000,059.43	100%	0	\$0.00		0
31415BKJ7		Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0
Total			8	\$1,423,772.76	100%	0	\$0.00		0
31415BM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0
Total			19	\$2,377,441.00	100%	0	\$0.00		0
31415BM30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0
		Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0
Total			31	\$3,037,592.19	100%	0	\$0.00		0
31415BM48		Unavailable	15	\$2,936,538.00	100%	0	\$0.00	NA	0
Total			15	\$2,936,538.00	100%	0	\$0.00		0
31415BM55		Unavailable	17	\$4,757,475.00	100%	0	\$0.00	NA	0
Total			17	\$4,757,475.00	100%	0	\$0.00		0
31415BM63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0
		Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0
Total			35	\$2,429,452.14	100%	0	\$0.00		0
31415BM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0
		Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0
Total			63	\$4,332,521.00	100%	0	\$0.00		0
31415BM89		Unavailable	16	\$3,571,456.00	100%	1	\$220,148.41	NA	0

Total			16	\$3,571,456.00	100%	1	\$220,148.41		0
31415BM97	Unavailable		6	\$1,497,440.00	100%	0	\$0.00	NA	0
Total			6	\$1,497,440.00	100%	0	\$0.00		0
31415BMP1	Unavailable		17	\$3,488,363.00	100%	0	\$0.00	NA	0
Total			17	\$3,488,363.00	100%	0	\$0.00		0
31415BMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$399,000.00	8.3%	0	\$0.00	NA	0
	Unavailable		16	\$4,407,030.00	91.7%	0	\$0.00	NA	0
Total			17	\$4,806,030.00	100%	0	\$0.00		0
31415BMR7	Unavailable		10	\$1,284,556.77	100%	0	\$0.00	NA	0
Total			10	\$1,284,556.77	100%	0	\$0.00		0
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$980,270.00	6.91%	0	\$0.00	NA	0
	Unavailable		57	\$13,199,189.12	93.09%	1	\$125,382.56	NA	0
Total			62	\$14,179,459.12	100%	1	\$125,382.56		0
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$855,260.00	4.29%	0	\$0.00	NA	0
	Unavailable		72	\$19,058,761.23	95.71%	3	\$694,852.86	NA	0
Total			76	\$19,914,021.23	100%	3	\$694,852.86		0
31415BMU0	Unavailable		12	\$3,394,062.00	100%	1	\$350,630.59	NA	0
Total			12	\$3,394,062.00	100%	1	\$350,630.59		0
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$232,200.00	5.39%	0	\$0.00	NA	0
	Unavailable		64	\$4,075,682.40	94.61%	2	\$124,539.53	NA	0
Total			68	\$4,307,882.40	100%	2	\$124,539.53		0
31415BMW6	Unavailable		7	\$1,723,600.00	100%	1	\$248,882.15	NA	0
Total			7	\$1,723,600.00	100%	1	\$248,882.15		0
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$294,400.00	12.97%	0	\$0.00	NA	0
	Unavailable		32	\$1,976,265.00	87.03%	2	\$138,701.40	NA	0
Total			38	\$2,270,665.00	100%	2	\$138,701.40		0

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31415BMY2	Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0
Total		17	\$1,654,920.00	100%	0	\$0.00		0
31415BMZ9	Unavailable	5	\$1,241,684.02	100%	1	\$297,966.67	NA	0
Total		5	\$1,241,684.02	100%	1	\$297,966.67		0
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0
Total		33	\$8,764,337.00	100%	0	\$0.00		0
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0
	Unavailable	59	\$5,752,033.19	89.07%	1	\$87,078.03	NA	0
Total		66	\$6,457,833.19	100%	1	\$87,078.03		0
31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0
	Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0
Total		57	\$5,701,410.00	100%	0	\$0.00		0
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0
	Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0
Total		42	\$10,308,032.00	100%	0	\$0.00		0
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0
	Unavailable	102	\$13,442,905.36	93.86%	2	\$297,755.49	NA	0
Total		109	\$14,322,955.36	100%	2	\$297,755.49		0
31415BNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0
	Unavailable	35	\$7,507,227.00	98.26%	1	\$313,437.95	NA	0
Total		36	\$7,640,117.00	100%	1	\$313,437.95		0
31415BNG0	Unavailable	50	\$14,593,643.24	100%	1	\$400,964.43	NA	0
Total		50	\$14,593,643.24	100%	1	\$400,964.43		0
31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0
	Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0

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Total			60	\$9,700,365.00	100%	0	\$0.00		0
31415BNJ4		Unavailable	16	\$4,315,058.72	100%	1	\$332,192.73	NA	0
Total			16	\$4,315,058.72	100%	1	\$332,192.73		0
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0
		Unavailable	44	\$5,715,565.37	97.51%	1	\$137,389.78	NA	1
Total			45	\$5,861,365.37	100%	1	\$137,389.78		1
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0
		Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0
Total			31	\$4,964,420.00	100%	0	\$0.00		0
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0
		Unavailable	53	\$13,507,152.63	95.55%	2	\$583,227.15	NA	1
Total			55	\$14,136,872.63	100%	2	\$583,227.15		1
31415BNN5		Unavailable	12	\$3,021,530.00	100%	0	\$0.00	NA	0
Total			12	\$3,021,530.00	100%	0	\$0.00		0
31415BNP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,000.00	10.2%	0	\$0.00	NA	0
		Unavailable	16	\$4,552,600.00	89.8%	0	\$0.00	NA	0
Total			18	\$5,069,600.00	100%	0	\$0.00		0
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0
Total			10	\$1,161,349.71	100%	0	\$0.00		0
31415BT25		PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0
Total			16	\$2,928,504.69	100%	0	\$0.00		0
31415BT33		PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0
Total			67	\$11,032,220.24	100%	0	\$0.00		0
31415BT41		PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0

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		Unavailable	116	\$27,299,199.70	61.31%	1	\$358,629.17	NA	0
Total			182	\$44,528,411.43	100%	1	\$358,629.17		0
31415BT58		PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0
		Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0
Total			101	\$24,596,999.87	100%	0	\$0.00		0
31415BT74		PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0
Total			24	\$5,523,518.24	100%	0	\$0.00		0
31415BUC1		PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0
Total			12	\$1,619,581.54	100%	0	\$0.00		0
31415BUD9		PHH MORTGAGE CORPORATION	1	\$93,859.26	3.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,313,413.65	96.1%	0	\$0.00	NA	0
Total			12	\$2,407,272.91	100%	0	\$0.00		0
31415BUE7		Unavailable	4	\$1,006,089.61	100%	0	\$0.00	NA	0
Total			4	\$1,006,089.61	100%	0	\$0.00		0
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0
Total			52	\$14,934,557.30	100%	0	\$0.00		0
31415BWR6		CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0
		Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0
Total			18	\$3,238,848.73	100%	0	\$0.00		0
31415BWS4		CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0
Total			20	\$2,243,366.62	100%	0	\$0.00		0
31415BWT2		CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0
		Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0
Total			65	\$15,591,283.38	100%	0	\$0.00		0
31415BWU9		CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0
		Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0
Total			44	\$7,180,809.51	100%	0	\$0.00		0

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31415BWW7	CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0
Total		16	\$2,998,019.46	100%	0	\$0.00		0
31415BWW5	CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0
	Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0
Total		7	\$1,036,148.18	100%	0	\$0.00		0
31415BWX3	CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0
Total		32	\$7,216,178.31	100%	0	\$0.00		0
31415BWW1	CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0
Total		33	\$5,268,140.68	100%	0	\$0.00		0
31415BYQ6	PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0
Total		39	\$7,000,045.61	100%	0	\$0.00		0
31415BYR4	PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	0	\$0.00	NA	0
Total		33	\$7,000,023.00	100%	0	\$0.00		0
31415BYS2	PULTE MORTGAGE, L.L.C.	26	\$6,000,005.00	100%	0	\$0.00	NA	0
Total		26	\$6,000,005.00	100%	0	\$0.00		0
31415BYT0	PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0
Total		18	\$4,000,045.00	100%	0	\$0.00		0
31415BYU7	PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0
Total		41	\$10,000,293.33	100%	0	\$0.00		0
31415BYV5	PULTE MORTGAGE, L.L.C.	17	\$3,000,118.17	100%	0	\$0.00	NA	0
Total		17	\$3,000,118.17	100%	0	\$0.00		0
31415BYW3	PULTE MORTGAGE, L.L.C.	18	\$3,999,770.00	100%	0	\$0.00	NA	0
Total		18	\$3,999,770.00	100%	0	\$0.00		0
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0

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		Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0
Total			9	\$1,722,504.40	100%	0	\$0.00		0
31415CA31		HSBC MORTGAGE CORPORATION (USA)	11	\$3,071,750.00	70.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,265,600.00	29.18%	0	\$0.00	NA	0
Total			15	\$4,337,350.00	100%	0	\$0.00		0
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0
		Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0
Total			47	\$12,000,279.22	100%	0	\$0.00		0
31415CA72		CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	2	\$466,186.53	NA	0
Total			67	\$13,255,258.94	100%	2	\$466,186.53		0
31415CA80		CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0
Total			8	\$1,975,855.86	100%	0	\$0.00		0
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0
Total			31	\$9,000,676.25	100%	0	\$0.00		0
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0
Total			20	\$4,999,800.00	100%	0	\$0.00		0
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0
		Unavailable	23	\$6,788,255.08	45.25%	1	\$269,672.47	NA	0
Total			48	\$15,001,138.37	100%	1	\$269,672.47		0
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0
		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0
Total			52	\$16,001,599.56	100%	0	\$0.00		0
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0
		Unavailable	45	\$12,695,104.09	84.64%	1	\$348,070.20	NA	1
Total			54	\$14,999,386.65	100%	1	\$348,070.20		\$348,070.20

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31415CAK3	HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96	4.61%	0	\$0.00	NA	0	
	Unavailable	22	\$6,199,826.13	95.39%	2	\$745,102.10	NA	1	\$363,6
Total		23	\$6,499,574.09	100%	2	\$745,102.10		1	\$363,6
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	
	Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	
Total		26	\$4,899,704.72	100%	0	\$0.00		0	
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	
	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	
Total		20	\$6,000,600.00	100%	0	\$0.00		0	
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	
	Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	
Total		27	\$7,999,900.00	100%	0	\$0.00		0	
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	
	Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	
Total		40	\$8,000,479.68	100%	0	\$0.00		0	
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	
	Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	
Total		20	\$1,970,473.88	100%	0	\$0.00		0	
31415CAS6	HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0	
	Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	
Total		18	\$1,165,642.32	100%	0	\$0.00		0	
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	
	Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	
Total		19	\$2,484,145.92	100%	0	\$0.00		0	
31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	
	Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	
Total		16	\$1,108,950.00	100%	0	\$0.00		0	
31415CAV9	HSBC MORTGAGE	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	

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		CORPORATION (USA)							
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0
Total			32	\$4,262,256.96	100%	0	\$0.00		0
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0
Total			32	\$8,999,550.00	100%	0	\$0.00		0
31415CAX5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0
Total			12	\$3,500,344.71	100%	0	\$0.00		0
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0
Total			6	\$1,300,800.00	100%	0	\$0.00		0
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0
Total			5	\$1,232,500.00	100%	0	\$0.00		0
31415CCU9		Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0
Total			6	\$1,551,390.00	100%	0	\$0.00		0
31415CE37		Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0
Total			24	\$5,228,968.00	100%	0	\$0.00		0
31415CE52		Unavailable	7	\$1,320,251.78	100%	0	\$0.00	NA	0
Total			7	\$1,320,251.78	100%	0	\$0.00		0
31415CE60		Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0
Total			8	\$1,151,921.12	100%	0	\$0.00		0
31415CE78		Unavailable	213	\$45,770,289.06	100%	4	\$1,328,390.74	NA	0
Total			213	\$45,770,289.06	100%	4	\$1,328,390.74		0
31415CE86		Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0
Total			91	\$17,325,679.10	100%	0	\$0.00		0
31415CE94		Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0
Total			33	\$6,066,538.09	100%	0	\$0.00		0
31415CEJ2		Unavailable	17	\$1,254,228.91	100%	0	\$0.00	NA	0

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Total			17	\$1,254,228.91	100%	0	\$0.00		0
31415CEK9	Unavailable		25	\$1,577,820.74	100%	1	\$67,510.60	NA	0
Total			25	\$1,577,820.74	100%	1	\$67,510.60		0
31415CEL7	Unavailable		27	\$2,706,651.23	100%	0	\$0.00	NA	0
Total			27	\$2,706,651.23	100%	0	\$0.00		0
31415CEM5	Unavailable		18	\$1,769,235.89	100%	0	\$0.00	NA	0
Total			18	\$1,769,235.89	100%	0	\$0.00		0
31415CEN3	Unavailable		12	\$1,905,817.67	100%	0	\$0.00	NA	0
Total			12	\$1,905,817.67	100%	0	\$0.00		0
31415CEP8	Unavailable		50	\$10,734,290.32	100%	0	\$0.00	NA	0
Total			50	\$10,734,290.32	100%	0	\$0.00		0
31415CEQ6	Unavailable		32	\$5,979,529.76	100%	0	\$0.00	NA	0
Total			32	\$5,979,529.76	100%	0	\$0.00		0
31415CER4	Unavailable		15	\$2,684,798.41	100%	0	\$0.00	NA	0
Total			15	\$2,684,798.41	100%	0	\$0.00		0
31415CES2	Unavailable		5	\$1,286,233.94	100%	0	\$0.00	NA	0
Total			5	\$1,286,233.94	100%	0	\$0.00		0
31415CET0	Unavailable		43	\$8,497,264.02	100%	1	\$214,876.40	NA	0
Total			43	\$8,497,264.02	100%	1	\$214,876.40		0
31415CEU7	Unavailable		19	\$3,357,924.19	100%	0	\$0.00	NA	0
Total			19	\$3,357,924.19	100%	0	\$0.00		0
31415CEV5	Unavailable		23	\$6,959,214.80	100%	1	\$333,432.11	NA	0
Total			23	\$6,959,214.80	100%	1	\$333,432.11		0
31415CEW3	Unavailable		77	\$17,802,588.46	100%	2	\$717,651.70	NA	0
Total			77	\$17,802,588.46	100%	2	\$717,651.70		0
31415CEX1	Unavailable		371	\$86,055,985.26	100%	1	\$316,166.58	NA	0
Total			371	\$86,055,985.26	100%	1	\$316,166.58		0
31415CEY9	Unavailable		123	\$27,038,845.54	100%	2	\$441,586.49	NA	0
Total			123	\$27,038,845.54	100%	2	\$441,586.49		0
31415CEZ6	Unavailable		13	\$3,032,980.83	100%	0	\$0.00	NA	0

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Total			13	\$3,032,980.83	100%	0	\$0.00		0
31415CFA0	Unavailable		111	\$19,324,544.21	100%	0	\$0.00	NA	0
Total			111	\$19,324,544.21	100%	0	\$0.00		0
31415CFB8	Unavailable		50	\$7,509,959.02	100%	0	\$0.00	NA	0
Total			50	\$7,509,959.02	100%	0	\$0.00		0
31415CNX1	PHH MORTGAGE CORPORATION		25	\$1,045,312.03	100%	0	\$0.00	NA	0
Total			25	\$1,045,312.03	100%	0	\$0.00		0
31415CNY9	PHH MORTGAGE CORPORATION		11	\$1,374,623.81	100%	0	\$0.00	NA	0
Total			11	\$1,374,623.81	100%	0	\$0.00		0
31415L2U0	U.S. BANK N.A.		2	\$217,577.26	100%	0	\$0.00	NA	0
Total			2	\$217,577.26	100%	0	\$0.00		0
31415L2V8	U.S. BANK N.A.		14	\$1,631,662.87	100%	0	\$0.00	NA	0
Total			14	\$1,631,662.87	100%	0	\$0.00		0
31415L2W6	U.S. BANK N.A.		23	\$2,550,222.84	100%	0	\$0.00	NA	0
Total			23	\$2,550,222.84	100%	0	\$0.00		0
31415L2X4	U.S. BANK N.A.		18	\$2,177,274.19	100%	0	\$0.00	NA	0
Total			18	\$2,177,274.19	100%	0	\$0.00		0
31415L2Y2	U.S. BANK N.A.		2	\$165,526.81	100%	0	\$0.00	NA	0
Total			2	\$165,526.81	100%	0	\$0.00		0
31415L2Z9	U.S. BANK N.A.		4	\$337,129.13	100%	0	\$0.00	NA	0
Total			4	\$337,129.13	100%	0	\$0.00		0
31415L3A3	U.S. BANK N.A.		1	\$106,786.45	100%	0	\$0.00	NA	0
Total			1	\$106,786.45	100%	0	\$0.00		0
31415L3B1	U.S. BANK N.A.		2	\$174,307.23	100%	0	\$0.00	NA	0
Total			2	\$174,307.23	100%	0	\$0.00		0
31415L3C9	U.S. BANK N.A.		1	\$104,120.88	100%	0	\$0.00	NA	0
Total			1	\$104,120.88	100%	0	\$0.00		0
31415L4D6	Unavailable		47	\$9,872,663.48	100%	0	\$0.00	NA	0
Total			47	\$9,872,663.48	100%	0	\$0.00		0

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31415L4E4		Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0
Total			77	\$13,992,402.47	100%	0	\$0.00		0
31415L5E3		Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0
Total			14	\$3,055,815.12	100%	0	\$0.00		0
31415L5F0		Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0
Total			28	\$3,644,948.20	100%	0	\$0.00		0
31415L7M3		Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0
Total			14	\$2,787,110.00	100%	0	\$0.00		0
31415LAR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0
		Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0
Total			18	\$2,106,840.00	100%	0	\$0.00		0
31415LAS6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0
Total			13	\$1,791,544.37	100%	0	\$0.00		0
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0
Total			17	\$1,929,062.40	100%	0	\$0.00		0
31415LAU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	1	\$377,805.39	NA	0
		Unavailable	29	\$6,634,889.54	50.29%	2	\$302,805.12	NA	1
Total			59	\$13,193,055.02	100%	3	\$680,610.51		1
31415LAV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$762,913.15	53.46%	0	\$0.00	NA	0
		Unavailable	4	\$664,047.33	46.54%	0	\$0.00	NA	0
Total			8	\$1,426,960.48	100%	0	\$0.00		0
31415LAW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$663,681.00	32.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,366,398.00	67.31%	1	\$159,778.74	NA	1
Total			10	\$2,030,079.00	100%	1	\$159,778.74		1

31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0
	Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0
Total		18	\$2,128,652.99	100%	0	\$0.00		0
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0
Total		63	\$3,177,134.14	100%	0	\$0.00		0
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0
Total		28	\$2,553,748.87	100%	0	\$0.00		0
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	1	\$160,543.09	NA	0
Total		21	\$3,687,579.56	100%	1	\$160,543.09		0
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0
Total		76	\$3,522,127.68	100%	0	\$0.00		0
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0
Total		158	\$25,205,787.12	100%	0	\$0.00		0
31415LHE0	Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0
Total		5	\$1,204,938.02	100%	0	\$0.00		0
31415LHF7	Unavailable	34	\$8,320,212.07	100%	0	\$0.00	NA	0
Total		34	\$8,320,212.07	100%	0	\$0.00		0
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0
Total		38	\$5,645,570.38	100%	0	\$0.00		0
31415LHH3	Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0
Total		73	\$12,348,002.20	100%	0	\$0.00		0
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0
Total		24	\$1,452,089.68	100%	0	\$0.00		0
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0
Total		34	\$4,160,106.53	100%	0	\$0.00		0
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	1	\$178,042.11	NA	0

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Total			37	\$9,328,353.31	100%	1	\$178,042.11		0
31415LN52	RBS CITIZENS, NA		273	\$59,782,640.14	100%	0	\$0.00	NA	0
Total			273	\$59,782,640.14	100%	0	\$0.00		0
31415LN60	RBS CITIZENS, NA		16	\$2,380,039.28	100%	1	\$56,709.63	NA	1
Total			16	\$2,380,039.28	100%	1	\$56,709.63		1
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN		92	\$15,047,558.51	100%	0	\$0.00	NA	0
Total			92	\$15,047,558.51	100%	0	\$0.00		0
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN		56	\$10,064,792.29	100%	0	\$0.00	NA	0
Total			56	\$10,064,792.29	100%	0	\$0.00		0
31415LNX1	RBS CITIZENS, NA		27	\$5,431,199.11	100%	0	\$0.00	NA	0
Total			27	\$5,431,199.11	100%	0	\$0.00		0
31415LNY9	RBS CITIZENS, NA		35	\$2,357,165.69	100%	0	\$0.00	NA	0
Total			35	\$2,357,165.69	100%	0	\$0.00		0
31415LNZ6	RBS CITIZENS, NA		37	\$3,690,649.03	100%	0	\$0.00	NA	0
Total			37	\$3,690,649.03	100%	0	\$0.00		0
31415LP50	NATIONAL CITY MORTGAGE COMPANY		12	\$1,548,532.82	100%	0	\$0.00	NA	0
Total			12	\$1,548,532.82	100%	0	\$0.00		0
31415LP68	NATIONAL CITY MORTGAGE COMPANY		9	\$1,144,306.50	100%	0	\$0.00	NA	0
Total			9	\$1,144,306.50	100%	0	\$0.00		0
31415LTJ6	Unavailable		10	\$1,746,176.05	100%	0	\$0.00	NA	0
Total			10	\$1,746,176.05	100%	0	\$0.00		0
31415LTK3	Unavailable		21	\$3,851,616.16	100%	0	\$0.00	NA	0
Total			21	\$3,851,616.16	100%	0	\$0.00		0
31415LVE4	Unavailable		9	\$2,496,581.48	100%	0	\$0.00	NA	0
Total			9	\$2,496,581.48	100%	0	\$0.00		0
31415LVF1	Unavailable		37	\$7,983,040.31	100%	0	\$0.00	NA	0
Total			37	\$7,983,040.31	100%	0	\$0.00		0

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31415LVG9	Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0
Total		61	\$11,982,881.18	100%	0	\$0.00		0
31415LWX1	KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0
Total		16	\$3,799,360.00	100%	0	\$0.00		0
31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0
Total		60	\$11,313,702.00	100%	0	\$0.00		0
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0
Total		33	\$4,653,535.00	100%	0	\$0.00		0
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0
Total		49	\$8,029,404.66	100%	0	\$0.00		0
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0
Total		51	\$7,030,446.67	100%	0	\$0.00		0
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0
Total		80	\$10,058,917.29	100%	0	\$0.00		0
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0
Total		2	\$182,284.74	100%	0	\$0.00		0
31415M4F9	Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0
Total		128	\$23,789,118.89	100%	0	\$0.00		0
31415M4G7	Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0
Total		155	\$25,767,003.11	100%	0	\$0.00		0
31415M4H5	Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0
Total		44	\$6,781,344.04	100%	0	\$0.00		0
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0
Total		7	\$1,053,697.56	100%	0	\$0.00		0

31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0
Total		9	\$1,394,383.28	100%	0	\$0.00		0
31415M5G6	Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0
Total		290	\$77,424,110.39	100%	0	\$0.00		0
31415M5H4	Unavailable	400	\$87,573,280.49	100%	5	\$1,553,120.10	NA	3
Total		400	\$87,573,280.49	100%	5	\$1,553,120.10		3
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0
Total		121	\$22,605,208.15	100%	0	\$0.00		0
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0
Total		41	\$9,076,366.07	100%	0	\$0.00		0
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0
Total		8	\$1,767,167.69	100%	0	\$0.00		0
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0
Total		9	\$1,666,770.18	100%	0	\$0.00		0
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0
Total		33	\$6,567,455.04	100%	0	\$0.00		0
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0
Total		177	\$46,482,230.20	100%	0	\$0.00		0
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0
Total		112	\$29,054,511.77	100%	0	\$0.00		0
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0

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		Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	
Total			9	\$1,326,373.19	100%	0	\$0.00		0	
31415M6B6		CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0	
Total			8	\$1,673,334.10	100%	0	\$0.00		0	
31415M6D2		CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	
		Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	
Total			10	\$1,651,169.48	100%	0	\$0.00		0	
31415M6E0		CHASE HOME FINANCE, LLC	3	\$587,656.73	57.51%	0	\$0.00	NA	0	
		Unavailable	4	\$434,214.53	42.49%	0	\$0.00	NA	0	
Total			7	\$1,021,871.26	100%	0	\$0.00		0	
31415M6F7		CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0	
		Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0	
Total			8	\$1,142,998.49	100%	0	\$0.00		0	
31415M6G5		CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	1	\$105,016.61	NA	0	
		Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	
Total			178	\$50,175,464.04	100%	1	\$105,016.61		0	
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	
		Unavailable	56	\$17,659,223.09	58.31%	2	\$644,643.10	NA	1	\$291,000.00
Total			97	\$30,287,501.28	100%	2	\$644,643.10		1	\$291,000.00
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	1	\$214,835.27	NA	0	
		Unavailable	323	\$95,543,341.89	71.79%	2	\$772,120.42	NA	0	
Total			462	\$133,079,708.74	100%	3	\$986,955.69		0	
31415M6K6		CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	
		Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	
Total			359	\$109,531,296.39	100%	0	\$0.00		0	
31415M6L4		CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	
		Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	

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Total			134	\$29,024,533.97	100%	0	\$0.00		0
31415M6M2	CHASE HOME FINANCE, LLC		15	\$3,762,902.26	16.07%	0	\$0.00	NA	0
	Unavailable		73	\$19,658,728.61	83.93%	4	\$1,059,475.48	NA	0
Total			88	\$23,421,630.87	100%	4	\$1,059,475.48		0
31415M6N0	CHASE HOME FINANCE, LLC		25	\$6,358,105.00	30.7%	0	\$0.00	NA	0
	Unavailable		55	\$14,350,563.60	69.3%	4	\$1,126,822.86	NA	1
Total			80	\$20,708,668.60	100%	4	\$1,126,822.86		1
\$346,0									
31415M6P5	CHASE HOME FINANCE, LLC		11	\$2,880,000.00	28.74%	0	\$0.00	NA	0
	Unavailable		28	\$7,141,084.32	71.26%	0	\$0.00	NA	0
Total			39	\$10,021,084.32	100%	0	\$0.00		0
31415M6Q3	CHASE HOME FINANCE, LLC		9	\$1,792,140.00	25.98%	2	\$384,309.68	NA	0
	Unavailable		22	\$5,104,731.61	74.02%	0	\$0.00	NA	0
Total			31	\$6,896,871.61	100%	2	\$384,309.68		0
31415M6R1	CHASE HOME FINANCE, LLC		1	\$153,000.00	3.35%	0	\$0.00	NA	0
	Unavailable		17	\$4,409,000.49	96.65%	0	\$0.00	NA	0
Total			18	\$4,562,000.49	100%	0	\$0.00		0
31415M6S9	CHASE HOME FINANCE, LLC		4	\$646,300.58	21.53%	0	\$0.00	NA	0
	Unavailable		10	\$2,355,451.44	78.47%	0	\$0.00	NA	0
Total			14	\$3,001,752.02	100%	0	\$0.00		0
31415M6T7	CHASE HOME FINANCE, LLC		6	\$1,041,170.90	42.3%	0	\$0.00	NA	0
	Unavailable		10	\$1,420,271.97	57.7%	0	\$0.00	NA	0
Total			16	\$2,461,442.87	100%	0	\$0.00		0
31415M6U4	CHASE HOME FINANCE, LLC		5	\$727,159.04	29.66%	0	\$0.00	NA	0
	Unavailable		9	\$1,724,419.63	70.34%	0	\$0.00	NA	0
Total			14	\$2,451,578.67	100%	0	\$0.00		0
31415M6V2	CHASE HOME FINANCE, LLC		1	\$339,000.00	16.5%	0	\$0.00	NA	0
	Unavailable		8	\$1,715,731.72	83.5%	0	\$0.00	NA	0
Total			9	\$2,054,731.72	100%	0	\$0.00		0

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31415M6W0	Unavailable	7	\$1,388,214.91	100%	0	\$0.00	NA	0
Total		7	\$1,388,214.91	100%	0	\$0.00		0
31415M6X8	CHASE HOME FINANCE, LLC	2	\$576,000.00	42.57%	0	\$0.00	NA	0
	Unavailable	4	\$777,183.44	57.43%	0	\$0.00	NA	0
Total		6	\$1,353,183.44	100%	0	\$0.00		0
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0
	Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0
Total		197	\$55,460,623.31	100%	0	\$0.00		0
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0
	Unavailable	97	\$26,205,412.51	63.53%	1	\$290,914.87	NA	0
Total		151	\$41,250,649.13	100%	1	\$290,914.87		0
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0
	Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0
Total		91	\$22,927,155.23	100%	0	\$0.00		0
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0
	Unavailable	48	\$13,003,345.86	61.55%	2	\$449,250.83	NA	0
Total		80	\$21,126,136.05	100%	2	\$449,250.83		0
31415M7C3	CHASE HOME FINANCE, LLC	10	\$2,261,992.09	25.69%	0	\$0.00	NA	0
	Unavailable	23	\$6,543,340.36	74.31%	2	\$402,646.65	NA	1
Total		33	\$8,805,332.45	100%	2	\$402,646.65		1
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0
	Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0
Total		24	\$5,877,457.91	100%	0	\$0.00		0
31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0
	Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0
Total		28	\$5,699,868.33	100%	0	\$0.00		0
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0

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		Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0
Total			16	\$3,962,933.54	100%	0	\$0.00		0
31415M7G4		CHASE HOME FINANCE, LLC	7	\$1,940,776.59	52.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,766,157.96	47.64%	0	\$0.00	NA	0
Total			14	\$3,706,934.55	100%	0	\$0.00		0
31415M7H2		CHASE HOME FINANCE, LLC	10	\$2,101,897.96	75.34%	0	\$0.00	NA	0
		Unavailable	3	\$687,958.26	24.66%	0	\$0.00	NA	0
Total			13	\$2,789,856.22	100%	0	\$0.00		0
31415M7J8		CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,549,633.87	79.82%	1	\$260,590.10	NA	1
Total			7	\$1,941,504.38	100%	1	\$260,590.10		\$260,5
31415M7L3		Unavailable	6	\$1,667,733.62	100%	0	\$0.00	NA	0
Total			6	\$1,667,733.62	100%	0	\$0.00		0
31415M7M1		CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,153,050.00	75.46%	1	\$181,587.49	NA	0
Total			8	\$1,528,050.00	100%	1	\$181,587.49		0
31415MA21		FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,722.33	97.2%	1	\$255,068.36	NA	0
Total			24	\$2,720,802.33	100%	1	\$255,068.36		0
31415MA39		Unavailable	14	\$2,100,592.67	100%	1	\$324,447.57	NA	0
Total			14	\$2,100,592.67	100%	1	\$324,447.57		0
31415MA47		Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0
Total			10	\$2,394,611.00	100%	0	\$0.00		0
31415MA62		Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,363,200.00	100%	0	\$0.00		0
31415MA70		Unavailable	7	\$1,384,879.20	100%	0	\$0.00	NA	0
Total			7	\$1,384,879.20	100%	0	\$0.00		0
31415MA88		Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,121,350.00	100%	0	\$0.00		0

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31415MAB1	Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0
Total		11	\$1,557,900.00	100%	0	\$0.00		0
31415MAC9	Unavailable	9	\$1,148,247.11	100%	1	\$135,767.50	NA	0
Total		9	\$1,148,247.11	100%	1	\$135,767.50		0
31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,022,000.00	100%	0	\$0.00		0
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA	0
Total		8	\$1,033,810.00	100%	0	\$0.00		0
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0
Total		12	\$2,142,862.01	100%	0	\$0.00		0
31415MAG0	Unavailable	9	\$1,482,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,482,550.00	100%	0	\$0.00		0
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0
Total		10	\$1,011,122.44	100%	0	\$0.00		0
31415MAJ4	Unavailable	7	\$1,839,801.00	100%	0	\$0.00	NA	0
Total		7	\$1,839,801.00	100%	0	\$0.00		0
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0
Total		5	\$1,077,130.00	100%	0	\$0.00		0
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0
Total		11	\$2,688,650.00	100%	0	\$0.00		0
31415MAM7	Unavailable	12	\$2,960,270.00	100%	1	\$268,075.02	NA	0
Total		12	\$2,960,270.00	100%	1	\$268,075.02		0
31415MAN5	Unavailable	9	\$2,486,944.26	100%	1	\$364,047.24	NA	0
Total		9	\$2,486,944.26	100%	1	\$364,047.24		0
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,503,300.00	100%	0	\$0.00		0
31415MAQ8	Unavailable	11	\$2,071,505.00	100%	0	\$0.00	NA	0
Total		11	\$2,071,505.00	100%	0	\$0.00		0
31415MAR6	Unavailable	5	\$1,031,587.00	100%	0	\$0.00	NA	0
Total		5	\$1,031,587.00	100%	0	\$0.00		0

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31415MAS4	Unavailable	7	\$1,977,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,977,000.00	100%	0	\$0.00		0
31415MAT2	Unavailable	10	\$1,311,420.00	100%	0	\$0.00	NA	0
Total		10	\$1,311,420.00	100%	0	\$0.00		0
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0	\$0.00	NA	0
Total		5	\$1,051,290.00	100%	0	\$0.00		0
31415MAV7	Unavailable	5	\$1,227,575.00	100%	1	\$232,559.21	NA	0
Total		5	\$1,227,575.00	100%	1	\$232,559.21		0
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0
Total		7	\$1,051,509.00	100%	0	\$0.00		0
31415MAX3	Unavailable	18	\$1,075,826.25	100%	1	\$75,122.83	NA	0
Total		18	\$1,075,826.25	100%	1	\$75,122.83		0
31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0
Total		9	\$1,111,015.00	100%	0	\$0.00		0
31415MAZ8	Unavailable	23	\$3,716,747.79	100%	0	\$0.00	NA	0
Total		23	\$3,716,747.79	100%	0	\$0.00		0
31415MBB0	FREEDOM MORTGAGE CORP.	1	\$334,400.00	13.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,192,121.00	86.76%	0	\$0.00	NA	0
Total		13	\$2,526,521.00	100%	0	\$0.00		0
31415MC37	Unavailable	1	\$122,424.77	100%	0	\$0.00	NA	0
Total		1	\$122,424.77	100%	0	\$0.00		0
31415MC45	Unavailable	14	\$2,424,318.90	100%	0	\$0.00	NA	0
Total		14	\$2,424,318.90	100%	0	\$0.00		0
31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0
Total		13	\$2,133,043.88	100%	0	\$0.00		0
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0
Total		33	\$9,040,309.46	100%	0	\$0.00		0
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0
	Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	0
Total		61	\$18,319,648.22	100%	0	\$0.00		0

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31415ML60		THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0
Total			126	\$20,156,776.54	100%	0	\$0.00		0
31415MQ73		THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0
Total			163	\$25,127,907.12	100%	0	\$0.00		0
31415MRA5		Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0
Total			31	\$4,607,550.00	100%	0	\$0.00		0
31415MRB3		Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0
Total			18	\$2,205,725.00	100%	0	\$0.00		0
31415MVS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,608,232.59	79.72%	0	\$0.00	NA	0
		Unavailable	2	\$409,013.50	20.28%	0	\$0.00	NA	0
Total			11	\$2,017,246.09	100%	0	\$0.00		0
31415MW35		U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0
Total			3	\$271,835.47	100%	0	\$0.00		0
31415MW43		U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0
Total			26	\$2,550,079.39	100%	0	\$0.00		0
31415MW50		U.S. BANK N.A.	2	\$232,754.14	100%	0	\$0.00	NA	0
Total			2	\$232,754.14	100%	0	\$0.00		0
31415MW68		U.S. BANK N.A.	3	\$308,988.90	100%	1	\$102,687.38	NA	0
Total			3	\$308,988.90	100%	1	\$102,687.38		0
31415MW84		U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0
Total			2	\$274,009.94	100%	0	\$0.00		0
31415MWJ0		U.S. BANK N.A.	1	\$51,897.19	100%	0	\$0.00	NA	0
Total			1	\$51,897.19	100%	0	\$0.00		0
31415MWL5		U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0
Total			1	\$134,060.32	100%	0	\$0.00		0
31415MWM3		U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0
Total			2	\$239,670.24	100%	0	\$0.00		0
31415MWN1		U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0
Total			1	\$159,842.80	100%	0	\$0.00		0

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31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0
Total		3	\$340,520.68	100%	0	\$0.00		0
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0
Total		1	\$173,800.41	100%	0	\$0.00		0
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0
Total		8	\$838,513.49	100%	0	\$0.00		0
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0
Total		10	\$875,411.65	100%	0	\$0.00		0
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0
Total		24	\$2,337,772.24	100%	0	\$0.00		0
31415MWW1	U.S. BANK N.A.	2	\$137,133.83	100%	0	\$0.00	NA	0
Total		2	\$137,133.83	100%	0	\$0.00		0
31415MWY7	U.S. BANK N.A.	1	\$79,335.47	100%	0	\$0.00	NA	0
Total		1	\$79,335.47	100%	0	\$0.00		0
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0
Total		19	\$1,428,905.20	100%	0	\$0.00		0
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0
Total		56	\$5,582,790.47	100%	0	\$0.00		0
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0
Total		68	\$8,716,629.81	100%	0	\$0.00		0
31415MX59	Unavailable	479	\$120,724,758.72	100%	2	\$525,041.66	NA	0
Total		479	\$120,724,758.72	100%	2	\$525,041.66		0
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0
Total		16	\$1,169,053.97	100%	0	\$0.00		0
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0
Total		14	\$1,330,709.03	100%	0	\$0.00		0
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0
Total		15	\$1,899,669.83	100%	0	\$0.00		0
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0
Total		34	\$8,242,521.72	100%	0	\$0.00		0

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31415MXA8	U.S. BANK N.A.	2	\$235,265.10	100%	0	\$0.00	NA	0
Total		2	\$235,265.10	100%	0	\$0.00		0
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0
Total		1	\$122,279.36	100%	0	\$0.00		0
31415MXD2	U.S. BANK N.A.	1	\$152,675.38	100%	0	\$0.00	NA	0
Total		1	\$152,675.38	100%	0	\$0.00		0
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0
Total		5	\$571,310.40	100%	0	\$0.00		0
31415MXF7	U.S. BANK N.A.	1	\$118,642.44	100%	0	\$0.00	NA	0
Total		1	\$118,642.44	100%	0	\$0.00		0
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0
Total		5	\$463,356.81	100%	0	\$0.00		0
31415MXJ9	U.S. BANK N.A.	5	\$553,889.13	100%	0	\$0.00	NA	0
Total		5	\$553,889.13	100%	0	\$0.00		0
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0
Total		14	\$1,230,682.47	100%	0	\$0.00		0
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0
Total		1	\$115,876.58	100%	0	\$0.00		0
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0
Total		10	\$991,313.18	100%	0	\$0.00		0
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0
Total		3	\$324,320.56	100%	0	\$0.00		0
31415MXP5	U.S. BANK N.A.	2	\$134,070.05	100%	0	\$0.00	NA	0
Total		2	\$134,070.05	100%	0	\$0.00		0
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0
Total		379	\$97,169,419.88	100%	0	\$0.00		0
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0
Total		11	\$2,160,467.19	100%	0	\$0.00		0
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	1	\$128,011.49	NA	0
Total		138	\$30,331,244.32	100%	1	\$128,011.49		0

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31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0
Total		21	\$1,293,453.09	100%	0	\$0.00		0
31415MYB5	Unavailable	11	\$1,049,125.26	100%	0	\$0.00	NA	0
Total		11	\$1,049,125.26	100%	0	\$0.00		0
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0
Total		11	\$1,419,076.02	100%	0	\$0.00		0
31415MYD1	Unavailable	8	\$1,724,263.68	100%	1	\$407,777.08	NA	0
Total		8	\$1,724,263.68	100%	1	\$407,777.08		0
31415MYE9	Unavailable	6	\$1,241,602.35	100%	0	\$0.00	NA	0
Total		6	\$1,241,602.35	100%	0	\$0.00		0
31415MYF6	Unavailable	21	\$5,372,525.00	100%	0	\$0.00	NA	0
Total		21	\$5,372,525.00	100%	0	\$0.00		0
31415MYG4	Unavailable	6	\$1,352,025.00	100%	0	\$0.00	NA	0
Total		6	\$1,352,025.00	100%	0	\$0.00		0
31415MZ32	INDYMAC BANK, FSB	11	\$3,462,925.00	33.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,977,050.00	66.83%	0	\$0.00	NA	0
Total		33	\$10,439,975.00	100%	0	\$0.00		0
31415MZ40	INDYMAC BANK, FSB	2	\$422,900.00	29.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,034,350.00	70.98%	0	\$0.00	NA	0
Total		6	\$1,457,250.00	100%	0	\$0.00		0
31415MZC2	INDYMAC BANK, FSB	6	\$1,823,905.63	68.53%	0	\$0.00	NA	0
	Unavailable	4	\$837,621.65	31.47%	0	\$0.00	NA	0
Total		10	\$2,661,527.28	100%	0	\$0.00		0
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0
Total		162	\$37,109,216.97	100%	0	\$0.00		0
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0
Total		313	\$70,852,420.21	100%	0	\$0.00		0
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0
Total		88	\$15,525,422.74	100%	0	\$0.00		0

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31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0
Total		28	\$3,862,908.22	100%	0	\$0.00		0
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0
Total		86	\$25,078,099.54	100%	0	\$0.00		0
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0
Total		36	\$10,213,121.00	100%	0	\$0.00		0
31415MZK4	INDYMAC BANK, FSB	2	\$711,500.00	53.64%	0	\$0.00	NA	0
	Unavailable	2	\$615,000.00	46.36%	0	\$0.00	NA	0
Total		4	\$1,326,500.00	100%	0	\$0.00		0
31415MZL2	INDYMAC BANK, FSB	2	\$757,000.00	35.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,379,725.77	64.57%	0	\$0.00	NA	0
Total		6	\$2,136,725.77	100%	0	\$0.00		0
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0
Total		59	\$18,006,023.37	100%	0	\$0.00		0
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0
Total		54	\$18,010,300.00	100%	0	\$0.00		0
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA	0
	Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0
Total		48	\$14,824,070.35	100%	0	\$0.00		0
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0
	Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0
Total		34	\$10,136,699.00	100%	0	\$0.00		0
31415MZR9	INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	0	\$0.00	NA	0
	Unavailable	55	\$17,002,265.00	90.17%	0	\$0.00	NA	0
Total		61	\$18,856,365.00	100%	0	\$0.00		0
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0
Total		85	\$19,877,863.38	100%	0	\$0.00		0
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0

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Total			253	\$60,211,731.71	100%	0	\$0.00		0
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	
Total		410	\$92,828,854.01	100%	0	\$0.00		0	
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0	
Total		15	\$3,322,411.43	100%	0	\$0.00		0	
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA	0	
	Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	
Total		95	\$29,957,940.54	100%	0	\$0.00		0	
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0	
	Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	
Total		83	\$25,042,090.00	100%	0	\$0.00		0	
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	
	Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	
Total		7	\$4,485,750.00	100%	0	\$0.00		0	
31415P2A5	WELLS FARGO BANK, N.A.	2	\$329,813.68	16.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,660,115.35	83.43%	1	\$223,084.31	NA	1	\$223,084.31
Total		10	\$1,989,929.03	100%	1	\$223,084.31		1	\$223,084.31
31415P2B3	NATIONAL CITY MORTGAGE COMPANY	10	\$2,752,875.00	100%	0	\$0.00	NA	0	
Total		10	\$2,752,875.00	100%	0	\$0.00		0	
31415P2C1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA	0	
Total		6	\$1,939,250.00	100%	0	\$0.00		0	
31415P2D9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,550.00	100%	0	\$0.00	NA	0	
Total		9	\$1,554,550.00	100%	0	\$0.00		0	
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	
Total		55	\$16,226,244.45	100%	0	\$0.00		0	
31415P2J6		25	\$3,869,322.87	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA							
Total			25	\$3,869,322.87	100%	0	\$0.00	0	0
31415P2K3		BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	0
		Unavailable	1	\$248,169.50	11.86%	0	\$0.00	NA	0
Total			12	\$2,091,714.38	100%	0	\$0.00	0	0
31415P2L1		BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0
Total			120	\$13,446,890.70	100%	0	\$0.00	0	0
31415P2M9		BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0
Total			158	\$18,830,704.72	100%	0	\$0.00	0	0
31415P2N7		BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0
		Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0
Total			47	\$15,473,044.88	100%	0	\$0.00	0	0
31415P2P2		BANK OF AMERICA NA	4	\$1,338,856.23	49.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,362,889.65	50.44%	0	\$0.00	NA	0
Total			8	\$2,701,745.88	100%	0	\$0.00	0	0
31415P2Q0		BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0
Total			37	\$9,043,369.19	100%	0	\$0.00	0	0
31415P2R8		BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0
Total			10	\$2,195,650.51	100%	0	\$0.00	0	0
31415P2S6		BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0
		Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0
Total			56	\$5,393,131.35	100%	0	\$0.00	0	0
31415P2T4		BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0
Total			64	\$5,272,019.43	100%	0	\$0.00	0	0
31415P2U1		BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0

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		Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0
Total			1,087	\$163,971,501.01	100%	0	\$0.00		0
31415P2V9		BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0
		Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0
Total			1,116	\$119,185,125.62	100%	0	\$0.00		0
31415P2W7		BANK OF AMERICA NA	6	\$1,915,192.14	55.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,561,750.52	44.92%	0	\$0.00	NA	0
Total			11	\$3,476,942.66	100%	0	\$0.00		0
31415P2X5		BANK OF AMERICA NA	27	\$8,560,597.35	89.86%	0	\$0.00	NA	0
		Unavailable	3	\$965,615.49	10.14%	0	\$0.00	NA	0
Total			30	\$9,526,212.84	100%	0	\$0.00		0
31415P2Y3		BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0
		Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0
Total			5	\$1,483,658.78	100%	0	\$0.00		0
31415P2Z0		BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0
		Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0
Total			21	\$6,504,707.40	100%	0	\$0.00		0
31415P3A4		BANK OF AMERICA NA	5	\$1,535,726.09	38.93%	0	\$0.00	NA	0
		Unavailable	8	\$2,409,446.72	61.07%	0	\$0.00	NA	0
Total			13	\$3,945,172.81	100%	0	\$0.00		0
31415P3B2		BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0
Total			190	\$68,110,691.58	100%	0	\$0.00		0
31415P3C0		BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0
Total			351	\$118,200,225.85	100%	0	\$0.00		0
31415P3D8		BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	1	\$345,613.92	NA	0
		Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0

Total			555	\$181,469,504.82	100%	1	\$345,613.92		0
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	1	\$381,874.95	NA	0	
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	
Total		555	\$186,806,981.04	100%	1	\$381,874.95		0	
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	
	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	
Total		586	\$186,640,268.00	100%	0	\$0.00		0	
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	1	\$163,934.57	NA	0	
	Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	
Total		970	\$279,972,864.20	100%	1	\$163,934.57		0	
31415P3H9	BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0	
Total		25	\$4,105,932.63	100%	0	\$0.00		0	
31415P3J5	BANK OF AMERICA NA	15	\$2,280,740.70	100%	0	\$0.00	NA	0	
Total		15	\$2,280,740.70	100%	0	\$0.00		0	
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0	
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	
Total		106	\$24,997,325.80	100%	0	\$0.00		0	
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	
	Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	
Total		4	\$1,075,367.67	100%	0	\$0.00		0	
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	
Total		30	\$9,259,177.31	100%	0	\$0.00		0	
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	
Total		51	\$14,593,888.24	100%	0	\$0.00		0	
31415P3P1	BANK OF AMERICA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	

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		NA							
		Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0
Total			20	\$5,911,640.92	100%	0	\$0.00		0
31415P3Q9		BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0
		Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0
Total			21	\$5,752,131.00	100%	0	\$0.00		0
31415P3R7		BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA	0
		Unavailable	99	\$34,750,918.81	44%	1	\$382,000.65	NA	0
Total			226	\$78,975,752.48	100%	1	\$382,000.65		0
31415P3S5		BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0
		Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0
Total			390	\$130,673,439.73	100%	0	\$0.00		0
31415P3T3		BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	1	\$302,543.29	NA	0
		Unavailable	269	\$90,702,457.07	35.41%	2	\$512,306.12	NA	0
Total			761	\$256,179,515.99	100%	3	\$814,849.41		0
31415P3U0		BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0
		Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0
Total			354	\$116,660,287.60	100%	0	\$0.00		0
31415P3V8		BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	1	\$90,294.07	NA	0
		Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0
Total			868	\$232,787,636.07	100%	1	\$90,294.07		0
31415P3W6		BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0	\$0.00	NA	0
		Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0
Total			622	\$155,487,920.70	100%	0	\$0.00		0
31415P3X4		BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	2	\$648,198.10	NA	1
		Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0
Total			1,894	\$592,999,735.19	100%	2	\$648,198.10		1
31415P3Y2		BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	3	\$576,609.99	NA	0

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		Unavailable	466	\$147,683,299.35	10.36%	1	\$377,670.33	NA	0	
Total			7,451	\$1,425,899,560.90	100%	4	\$954,280.32		0	
31415P3Z9		BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	8	\$1,385,180.40	NA	1	\$94,8
		Unavailable	849	\$222,318,688.91	13.93%	1	\$350,895.03	NA	0	
Total			8,153	\$1,595,879,208.19	100%	9	\$1,736,075.43		1	\$94,8
31415P4A3		BANK OF AMERICA NA	8	\$1,344,163.69	100%	0	\$0.00	NA	0	
Total			8	\$1,344,163.69	100%	0	\$0.00		0	
31415P4B1		BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	
Total			15	\$2,414,176.15	100%	0	\$0.00		0	
31415P4C9		BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	1	\$344,806.02	NA	0	
		Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	
Total			74	\$26,662,461.43	100%	1	\$344,806.02		0	
31415P4D7		BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	
Total			49	\$16,881,871.57	100%	0	\$0.00		0	
31415P4E5		BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	
Total			57	\$17,596,524.26	100%	0	\$0.00		0	
31415P4F2		BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	
		Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	
Total			119	\$31,476,147.01	100%	0	\$0.00		0	
31415P4G0		BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	4	\$1,114,407.26	NA	0	
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	
Total			735	\$229,445,419.90	100%	4	\$1,114,407.26		0	
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	1	\$221,725.18	NA	0	
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	
Total			153	\$40,678,278.60	100%	1	\$221,725.18		0	
31415P4J4		BANK OF AMERICA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	

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		NA							
		Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0
Total			36	\$10,302,987.58	100%	0	\$0.00		0
31415P4K1		BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	1	\$152,931.00	NA	0
		Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0
Total			370	\$49,992,927.67	100%	1	\$152,931.00		0
31415P4L9		BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	1	\$248,698.43	NA	0
		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0
Total			34	\$8,583,871.23	100%	1	\$248,698.43		0
31415P4M7		BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0
		Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0
Total			17	\$4,188,332.13	100%	0	\$0.00		0
31415P4N5		BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0	\$0.00	NA	0
		Unavailable	1	\$310,500.00	6.81%	0	\$0.00	NA	0
Total			19	\$4,560,974.69	100%	0	\$0.00		0
31415P4P0		BANK OF AMERICA NA	6	\$1,395,287.25	51.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,332,265.00	48.84%	0	\$0.00	NA	0
Total			11	\$2,727,552.25	100%	0	\$0.00		0
31415P4Q8		BANK OF AMERICA NA	11	\$1,586,853.17	100%	0	\$0.00	NA	0
Total			11	\$1,586,853.17	100%	0	\$0.00		0
31415P4R6		BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0
Total			18	\$5,208,727.15	100%	0	\$0.00		0
31415P4S4		BANK OF AMERICA NA	10	\$3,527,320.47	72.73%	0	\$0.00	NA	0
		Unavailable	3	\$1,322,508.25	27.27%	0	\$0.00	NA	0
Total			13	\$4,849,828.72	100%	0	\$0.00		0
31415P4T2		BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	1	\$328,255.05	NA	0
		Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0

Total			145	\$44,623,179.27	100%	1	\$328,255.05		0
31415P4U9		BANK OF AMERICA NA	5	\$1,376,402.09	100%	0	\$0.00	NA	0
Total			5	\$1,376,402.09	100%	0	\$0.00		0
31415P4V7		BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0
		Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0
Total			35	\$8,246,997.37	100%	0	\$0.00		0
31415P4W5		BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0
Total			6	\$1,748,577.75	100%	0	\$0.00		0
31415P5A2		WELLS FARGO BANK, N.A.	143	\$38,580,423.46	99.34%	0	\$0.00	NA	0
		Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0
Total			144	\$38,836,078.35	100%	0	\$0.00		0
31415P5B0		SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0
Total			20	\$1,845,935.73	100%	0	\$0.00		0
31415P5C8		SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0
Total			28	\$3,315,048.74	100%	0	\$0.00		0
31415P5D6		SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0
Total			12	\$1,498,562.40	100%	0	\$0.00		0
31415P5E4		Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0
Total			24	\$2,196,950.00	100%	0	\$0.00		0
31415P5F1		Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0
Total			12	\$1,087,075.00	100%	0	\$0.00		0
31415P5G9		Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0
Total			31	\$3,988,975.00	100%	0	\$0.00		0
31415P5H7		Unavailable	15	\$1,940,775.00	100%	0	\$0.00	NA	0
Total			15	\$1,940,775.00	100%	0	\$0.00		0
31415P5J3		Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0
Total			39	\$8,785,475.00	100%	0	\$0.00		0

31415P5K0	Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0
Total		142	\$33,584,700.00	100%	0	\$0.00		0
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0
Total		34	\$9,028,427.73	100%	0	\$0.00		0
31415P5M6	WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	1	\$350,930.23	NA	0
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0
Total		92	\$31,053,850.11	100%	1	\$350,930.23		0
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA	0
Total		19	\$1,521,476.76	100%	0	\$0.00		0
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA	0
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0
Total		10	\$1,088,885.87	100%	0	\$0.00		0
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0
Total		25	\$6,361,324.35	100%	0	\$0.00		0
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0
	Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0
Total		62	\$14,785,413.56	100%	0	\$0.00		0
31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0
	Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0
Total		79	\$17,154,674.23	100%	0	\$0.00		0
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0
Total		89	\$21,745,501.88	100%	0	\$0.00		0
31415P5Y0		3	\$857,368.51	16.72%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	17	\$4,269,541.29	83.28%	1	\$177,319.01	NA	0
Total			20	\$5,126,909.80	100%	1	\$177,319.01		0
31415P5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,573,616.19	100%	0	\$0.00	NA	0
Total			11	\$2,573,616.19	100%	0	\$0.00		0
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0
Total			6	\$1,533,500.00	100%	0	\$0.00		0
31415P6B9		THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74	60.44%	0	\$0.00	NA	0
		Unavailable	2	\$423,631.72	39.56%	0	\$0.00	NA	0
Total			5	\$1,070,849.46	100%	0	\$0.00		0
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0
Total			44	\$3,625,721.07	100%	0	\$0.00		0
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0
Total			36	\$3,405,992.71	100%	0	\$0.00		0
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0
Total			33	\$3,248,697.90	100%	0	\$0.00		0
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0
Total			20	\$2,190,211.98	100%	0	\$0.00		0
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0
Total			20	\$1,467,974.21	100%	0	\$0.00		0

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31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0
Total			43	\$5,231,911.78	100%	0	\$0.00		0
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0
Total			32	\$3,088,898.54	100%	0	\$0.00		0
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0
Total			26	\$2,909,761.57	100%	0	\$0.00		0
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0
Total			15	\$1,898,782.60	100%	0	\$0.00		0
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0
Total			18	\$1,926,061.38	100%	0	\$0.00		0
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0
Total			35	\$5,328,878.18	100%	0	\$0.00		0
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0
Total			362	\$53,684,134.74	100%	0	\$0.00		0
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0
Total			310	\$48,200,082.60	100%	0	\$0.00		0
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0
Total			374	\$58,120,079.68	100%	0	\$0.00		0
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0

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		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0
Total			186	\$26,779,047.54	100%	0	\$0.00		0
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	1	\$252,968.03	NA	0
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0
Total			48	\$7,423,676.55	100%	1	\$252,968.03		0
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0
Total			22	\$3,008,788.10	100%	0	\$0.00		0
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0
Total			35	\$3,484,644.62	100%	0	\$0.00		0
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0
Total			55	\$5,217,652.70	100%	0	\$0.00		0
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0
Total			38	\$4,126,393.79	100%	0	\$0.00		0
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0
Total			21	\$1,993,641.43	100%	0	\$0.00		0
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0
Total			31	\$2,030,779.48	100%	0	\$0.00		0
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0
Total			17	\$1,871,608.88	100%	0	\$0.00		0
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0
Total			19	\$1,935,437.41	100%	0	\$0.00		0
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0
Total			13	\$1,621,516.50	100%	0	\$0.00		0
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0
Total			10	\$1,406,932.97	100%	0	\$0.00		0

31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0
Total		9	\$1,138,110.66	100%	0	\$0.00		0
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0
Total		12	\$2,154,067.65	100%	0	\$0.00		0
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0
Total		36	\$4,343,331.04	100%	0	\$0.00		0
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0
Total		91	\$15,179,939.93	100%	0	\$0.00		0
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0
Total		88	\$16,282,073.83	100%	0	\$0.00		0
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0
Total		42	\$7,446,380.75	100%	0	\$0.00		0
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0
Total		31	\$3,737,920.55	100%	0	\$0.00		0
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0
Total		7	\$1,039,002.04	100%	0	\$0.00		0
31415PA24	CHASE HOME FINANCE, LLC	7	\$1,938,100.00	40.61%	0	\$0.00	NA	0
	Unavailable	13	\$2,833,859.84	59.39%	0	\$0.00	NA	0
Total		20	\$4,771,959.84	100%	0	\$0.00		0
31415PA32	CHASE HOME FINANCE, LLC	3	\$807,758.83	40.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,180,135.00	59.37%	0	\$0.00	NA	0
Total		8	\$1,987,893.83	100%	0	\$0.00		0
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0
	Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0
Total		70	\$17,328,218.44	100%	0	\$0.00		0

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31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	
	Unavailable	28	\$7,064,014.82	59.47%	1	\$420,858.07	NA	0	
Total		49	\$11,877,757.82	100%	1	\$420,858.07		0	
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	1	\$414,376.27	NA	0	
	Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	
Total		38	\$8,451,719.26	100%	1	\$414,376.27		0	
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	
	Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	
Total		41	\$10,298,807.00	100%	0	\$0.00		0	
31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0	
	Unavailable	10	\$2,140,213.12	82.6%	2	\$313,162.86	NA	1	\$109,000.00
Total		13	\$2,590,923.51	100%	2	\$313,162.86		1	\$109,000.00
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	
	Unavailable	859	\$222,537,981.77	74.44%	6	\$1,847,759.13	NA	1	\$186,000.00
Total		1,153	\$298,935,819.85	100%	6	\$1,847,759.13		1	\$186,000.00
31415PAA6	CHASE HOME FINANCE, LLC	1	\$348,800.00	26.43%	0	\$0.00	NA	0	
	Unavailable	4	\$970,691.38	73.57%	0	\$0.00	NA	0	
Total		5	\$1,319,491.38	100%	0	\$0.00		0	
31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	
	Unavailable	66	\$20,117,183.46	66.75%	2	\$752,477.43	NA	0	
Total		96	\$30,139,018.46	100%	2	\$752,477.43		0	
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	1	\$394,769.43	NA	0	
	Unavailable	82	\$21,535,544.38	71.67%	1	\$260,446.30	NA	0	
Total		115	\$30,047,768.39	100%	2	\$655,215.73		0	
31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	1	\$198,163.85	NA	0	
	Unavailable	642	\$123,616,913.42	55.81%	1	\$95,021.84	NA	0	
Total		1,198	\$221,492,196.86	100%	2	\$293,185.69		0	

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31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0
	Unavailable	402	\$89,633,517.29	61.18%	1	\$240,112.17	NA	0
Total		663	\$146,510,582.63	100%	1	\$240,112.17		0
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0
	Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0
Total		464	\$98,260,562.57	100%	0	\$0.00		0
31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0
	Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0
Total		91	\$21,458,875.47	100%	0	\$0.00		0
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0
	Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0
Total		74	\$11,937,427.27	100%	0	\$0.00		0
31415PAJ7	CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0
	Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0
Total		163	\$9,095,917.42	100%	0	\$0.00		0
31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0
Total		18	\$3,489,094.12	100%	0	\$0.00		0
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0
	Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0
Total		58	\$3,246,930.72	100%	0	\$0.00		0
31415PAM0	CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,118,983.54	70.93%	1	\$71,961.22	NA	1
Total		20	\$2,987,388.54	100%	1	\$71,961.22		\$71,961.22
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0
Total		26	\$2,837,115.84	100%	0	\$0.00		0
31415PAP3	CHASE HOME	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0
Total			12	\$2,441,699.85	100%	0	\$0.00		0
31415PAQ1		CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0
		Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0
Total			30	\$1,750,942.86	100%	0	\$0.00		0
31415PAR9		CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0
		Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0
Total			30	\$1,693,504.89	100%	0	\$0.00		0
31415PAS7		CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0
		Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0
Total			30	\$1,596,914.73	100%	0	\$0.00		0
31415PAT5		CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0
Total			36	\$5,000,488.71	100%	0	\$0.00		0
31415PAU2		CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0
		Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0
Total			520	\$145,593,063.97	100%	0	\$0.00		0
31415PAV0		CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	1	\$225,454.86	NA	0
		Unavailable	106	\$29,647,369.29	55.44%	2	\$645,184.49	NA	0
Total			190	\$53,475,177.19	100%	3	\$870,639.35		0
31415PAZ1		CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0
		Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0
Total			13	\$3,865,821.45	100%	0	\$0.00		0
31415PB56		CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0
		Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0
Total			18	\$5,760,776.92	100%	0	\$0.00		0
31415PB98		Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0
Total			14	\$1,371,309.54	100%	0	\$0.00		0

31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0	
	Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	
Total		378	\$54,381,893.31	100%	0	\$0.00		0	
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	
	Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	
Total		134	\$34,012,586.56	100%	0	\$0.00		0	
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA	0	
	Unavailable	94	\$24,556,273.54	72.36%	7	\$2,054,969.45	NA	2	\$697,1
Total		126	\$33,936,613.51	100%	7	\$2,054,969.45		2	\$697,1
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	1	\$111,887.11	NA	0	
	Unavailable	85	\$19,485,108.95	63.69%	1	\$300,075.80	NA	0	
Total		135	\$30,595,150.95	100%	2	\$411,962.91		0	
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	
	Unavailable	68	\$15,530,908.96	57.09%	6	\$1,606,650.80	NA	1	\$181,9
Total		113	\$27,203,874.36	100%	6	\$1,606,650.80		1	\$181,9
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	
	Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	
Total		104	\$24,606,913.91	100%	0	\$0.00		0	
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	2	\$532,092.14	NA	0	
	Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0	
Total		123	\$20,889,575.81	100%	2	\$532,092.14		0	
31415PBH0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0	
	Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	0	
Total		81	\$20,253,715.04	100%	0	\$0.00		0	
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	1	\$229,035.78	NA	1	\$229,0
	Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	
Total		66	\$15,567,778.07	100%	1	\$229,035.78		1	\$229,0

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31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	
Total		11	\$1,416,941.34	100%	0	\$0.00		0	
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0	
Total		486	\$120,365,115.27	100%	0	\$0.00		0	
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0	
	Unavailable	225	\$32,856,390.44	72.14%	1	\$109,694.06	NA	0	
Total		313	\$45,545,011.92	100%	1	\$109,694.06		0	
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	1	\$134,042.38	NA	1	\$134,042.38
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	
Total		119	\$15,535,304.61	100%	1	\$134,042.38		1	\$134,042.38
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	
	Unavailable	76	\$9,885,528.22	65.88%	1	\$117,979.58	NA	1	\$117,979.58
Total		116	\$15,004,768.33	100%	1	\$117,979.58		1	\$117,979.58
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	1	\$263,416.76	NA	0	
	Unavailable	39	\$9,510,036.01	68.22%	2	\$358,967.57	NA	1	\$184,500.00
Total		57	\$13,940,231.02	100%	3	\$622,384.33		1	\$184,500.00
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	
	Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0	
Total		34	\$4,420,971.79	100%	0	\$0.00		0	
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	
	Unavailable	82	\$20,763,402.51	89.2%	3	\$956,238.46	NA	0	
Total		92	\$23,277,888.49	100%	3	\$956,238.46		0	
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	
Total		82	\$21,072,666.27	100%	0	\$0.00		0	
31415PBU1	CHASE HOME	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	
Total			44	\$11,798,344.91	100%	0	\$0.00		0	
31415PBV9		CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0	
		Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0	
Total			31	\$7,490,758.05	100%	0	\$0.00		0	
31415PBW7		CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	
		Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	
Total			11	\$2,877,153.32	100%	0	\$0.00		0	
31415PBY3		CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	
		Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0	
Total			31	\$7,506,905.16	100%	0	\$0.00		0	
31415PC55		UNIVERSAL MORTGAGE CORPORATION	5	\$1,024,200.00	45.18%	0	\$0.00	NA	0	
		Unavailable	7	\$1,242,825.44	54.82%	0	\$0.00	NA	0	
Total			12	\$2,267,025.44	100%	0	\$0.00		0	
31415PC63		UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0	
		Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	
Total			9	\$1,063,071.00	100%	0	\$0.00		0	
31415PCA4		Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	
Total			20	\$2,627,261.55	100%	0	\$0.00		0	
31415PCB2		Unavailable	64	\$6,319,824.86	100%	1	\$99,241.69	NA	1	\$99,241.69
Total			64	\$6,319,824.86	100%	1	\$99,241.69		1	\$99,241.69
31415PCC0		Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0	
Total			58	\$6,797,374.67	100%	0	\$0.00		0	
31415PCD8		Unavailable	156	\$24,256,869.27	100%	2	\$324,224.32	NA	0	
Total			156	\$24,256,869.27	100%	2	\$324,224.32		0	
31415PCE6		Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0	
Total			62	\$6,112,733.02	100%	0	\$0.00		0	

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31415PCF3		Unavailable	35	\$4,129,105.56	100%	1	\$116,574.20	NA	0
Total			35	\$4,129,105.56	100%	1	\$116,574.20		0
31415PCG1		Unavailable	91	\$14,308,301.73	100%	2	\$303,429.50	NA	2
Total			91	\$14,308,301.73	100%	2	\$303,429.50		2
31415PCH9		Unavailable	24	\$2,378,795.53	100%	1	\$104,793.68	NA	0
Total			24	\$2,378,795.53	100%	1	\$104,793.68		0
31415PCJ5		Unavailable	20	\$2,333,749.60	100%	1	\$113,387.33	NA	0
Total			20	\$2,333,749.60	100%	1	\$113,387.33		0
31415PCK2		Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0
Total			25	\$3,389,447.03	100%	0	\$0.00		0
31415PCL0		Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0
Total			26	\$4,396,777.32	100%	0	\$0.00		0
31415PCM8		Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0
Total			33	\$4,851,678.21	100%	0	\$0.00		0
31415PCN6		Unavailable	22	\$2,744,607.32	100%	1	\$163,496.51	NA	0
Total			22	\$2,744,607.32	100%	1	\$163,496.51		0
31415PCR7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0
Total			5	\$1,145,867.02	100%	0	\$0.00		0
31415PCS5		Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA	0
Total			17	\$5,099,601.92	100%	0	\$0.00		0
31415PCT3		UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	1	\$89,670.71	NA	1
		Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0
Total			39	\$7,220,747.66	100%	1	\$89,670.71		1
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0
Total			17	\$2,593,983.89	100%	0	\$0.00		0
31415PCV8		UNIVERSAL MORTGAGE	6	\$1,345,756.02	100%	1	\$347,485.71	NA	0

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		CORPORATION							
Total			6	\$1,345,756.02	100%	1	\$347,485.71		0
31415PD62	Unavailable		432	\$91,462,729.96	100%	1	\$354,587.82	NA	0
Total			432	\$91,462,729.96	100%	1	\$354,587.82		0
31415PDF2	Unavailable		383	\$60,505,042.33	100%	0	\$0.00	NA	0
Total			383	\$60,505,042.33	100%	0	\$0.00		0
31415PDG0	Unavailable		58	\$4,112,163.88	100%	2	\$146,652.41	NA	0
Total			58	\$4,112,163.88	100%	2	\$146,652.41		0
31415PDH8	Unavailable		76	\$7,460,192.54	100%	0	\$0.00	NA	0
Total			76	\$7,460,192.54	100%	0	\$0.00		0
31415PDJ4	Unavailable		201	\$34,042,792.44	100%	2	\$573,263.76	NA	0
Total			201	\$34,042,792.44	100%	2	\$573,263.76		0
31415PDK1	Unavailable		12	\$2,623,450.00	100%	0	\$0.00	NA	0
Total			12	\$2,623,450.00	100%	0	\$0.00		0
31415PDL9	Unavailable		30	\$1,892,081.10	100%	0	\$0.00	NA	0
Total			30	\$1,892,081.10	100%	0	\$0.00		0
31415PDM7	Unavailable		29	\$2,853,435.85	100%	0	\$0.00	NA	0
Total			29	\$2,853,435.85	100%	0	\$0.00		0
31415PDN5	Unavailable		39	\$4,910,179.17	100%	0	\$0.00	NA	0
Total			39	\$4,910,179.17	100%	0	\$0.00		0
31415PDP0	Unavailable		11	\$2,981,870.49	100%	1	\$279,531.38	NA	1
Total			11	\$2,981,870.49	100%	1	\$279,531.38		\$279,531.38
31415PDQ8	Unavailable		15	\$1,046,833.24	100%	0	\$0.00	NA	0
Total			15	\$1,046,833.24	100%	0	\$0.00		0
31415PEA2	Unavailable		29	\$7,338,322.10	100%	2	\$648,837.50	NA	1
Total			29	\$7,338,322.10	100%	2	\$648,837.50		\$401,119.25
31415PEB0	Unavailable		8	\$1,044,280.33	100%	1	\$49,123.69	NA	0
Total			8	\$1,044,280.33	100%	1	\$49,123.69		0
31415PEC8	Unavailable		22	\$5,460,291.36	100%	1	\$203,214.26	NA	0
Total			22	\$5,460,291.36	100%	1	\$203,214.26		0

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31415PED6		Unavailable	45	\$12,815,077.23	100%	1	\$417,000.00	NA	0
Total			45	\$12,815,077.23	100%	1	\$417,000.00		0
31415PEE4		Unavailable	60	\$15,588,388.24	100%	3	\$810,800.00	NA	1
Total			60	\$15,588,388.24	100%	3	\$810,800.00		1
31415PEF1		Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0
Total			30	\$5,830,628.31	100%	0	\$0.00		0
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0
Total			19	\$4,801,553.14	100%	0	\$0.00		0
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0
Total			91	\$20,986,940.19	100%	0	\$0.00		0
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0
Total			74	\$15,809,587.40	100%	0	\$0.00		0
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0
Total			43	\$8,530,540.23	100%	0	\$0.00		0
31415PEL8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0
Total			16	\$2,638,470.08	100%	0	\$0.00		0
31415PEN4		BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0
Total			21	\$3,242,631.74	100%	0	\$0.00		0
31415PEQ7		FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0
Total			17	\$2,758,921.32	100%	0	\$0.00		0
31415PEV6		Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA	0
Total			12	\$2,612,005.33	100%	0	\$0.00		0
31415PEW4		Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0

Total			6	\$1,279,731.34	100%	0	\$0.00		0
31415PEX2	WELLS FARGO BANK, N.A.		116	\$31,176,144.23	54.32%	0	\$0.00	NA	0
	Unavailable		89	\$26,214,888.80	45.68%	1	\$204,071.38	NA	0
Total			205	\$57,391,033.03	100%	1	\$204,071.38		0
31415PEY0	WELLS FARGO BANK, N.A.		74	\$22,217,942.63	73.54%	1	\$355,815.79	NA	0
	Unavailable		30	\$7,995,053.28	26.46%	1	\$415,436.55	NA	0
Total			104	\$30,212,995.91	100%	2	\$771,252.34		0
31415PG28	WELLS FARGO BANK, N.A.		4	\$437,187.54	24.42%	0	\$0.00	NA	0
	Unavailable		17	\$1,352,746.10	75.58%	1	\$29,022.99	NA	0
Total			21	\$1,789,933.64	100%	1	\$29,022.99		0
31415PG36	WELLS FARGO BANK, N.A.		12	\$1,872,713.50	39.35%	0	\$0.00	NA	0
	Unavailable		20	\$2,886,374.25	60.65%	0	\$0.00	NA	0
Total			32	\$4,759,087.75	100%	0	\$0.00		0
31415PG44	WELLS FARGO BANK, N.A.		7	\$1,136,148.65	41.66%	1	\$146,616.83	NA	0
	Unavailable		10	\$1,591,096.45	58.34%	0	\$0.00	NA	0
Total			17	\$2,727,245.10	100%	1	\$146,616.83		0
31415PG51	WELLS FARGO BANK, N.A.		4	\$638,704.00	18.71%	1	\$148,717.15	NA	0
	Unavailable		17	\$2,775,063.04	81.29%	1	\$166,816.40	NA	1
Total			21	\$3,413,767.04	100%	2	\$315,533.55		\$166,816.40
31415PG69	WELLS FARGO BANK, N.A.		1	\$134,724.04	6.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,874,933.93	93.3%	0	\$0.00	NA	0
Total			9	\$2,009,657.97	100%	0	\$0.00		0
31415PG77	WELLS FARGO BANK, N.A.		5	\$887,051.49	23.99%	0	\$0.00	NA	0
	Unavailable		10	\$2,809,770.61	76.01%	1	\$423,546.13	NA	0
Total			15	\$3,696,822.10	100%	1	\$423,546.13		0
31415PG85	WELLS FARGO BANK, N.A.		18	\$4,236,094.19	40.49%	0	\$0.00	NA	0
	Unavailable		22	\$6,225,401.12	59.51%	0	\$0.00	NA	0
Total			40	\$10,461,495.31	100%	0	\$0.00		0

31415PG93	WELLS FARGO BANK, N.A.	7	\$1,873,322.02	31.55%	0	\$0.00	NA	0	
	Unavailable	16	\$4,064,820.37	68.45%	0	\$0.00	NA	0	
Total		23	\$5,938,142.39	100%	0	\$0.00		0	
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	
Total		16	\$2,305,815.08	100%	0	\$0.00		0	
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0	
	Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	
Total		37	\$4,626,837.29	100%	0	\$0.00		0	
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	
	Unavailable	34	\$3,808,709.83	70.88%	1	\$122,649.60	NA	1	\$122,649.60
Total		46	\$5,373,313.60	100%	1	\$122,649.60		1	\$122,649.60
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	
	Unavailable	125	\$13,399,661.40	86.1%	3	\$368,839.19	NA	1	\$125,900.00
Total		143	\$15,563,107.41	100%	3	\$368,839.19		1	\$125,900.00
31415PGZ5	WELLS FARGO BANK, N.A.	2	\$264,689.94	19.16%	1	\$138,065.83	NA	1	\$138,065.83
	Unavailable	11	\$1,117,071.88	80.84%	1	\$125,146.71	NA	1	\$125,146.71
Total		13	\$1,381,761.82	100%	2	\$263,212.54		2	\$263,212.54
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	
Total		39	\$5,117,675.00	100%	0	\$0.00		0	
31415PH35	Unavailable	13	\$1,728,825.00	100%	0	\$0.00	NA	0	
Total		13	\$1,728,825.00	100%	0	\$0.00		0	
31415PH43	Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	
Total		39	\$9,585,675.00	100%	0	\$0.00		0	
31415PH50	Unavailable	124	\$32,585,300.61	100%	1	\$210,728.57	NA	1	\$210,728.57
Total		124	\$32,585,300.61	100%	1	\$210,728.57		1	\$210,728.57
31415PH68	Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	
Total		18	\$4,087,465.17	100%	0	\$0.00		0	
31415PH76	Unavailable	10	\$2,500,950.00	100%	0	\$0.00	NA	0	

Total			10	\$2,500,950.00	100%	0	\$0.00		0
31415PH84		Unavailable	8	\$1,425,650.00	100%	0	\$0.00	NA	0
Total			8	\$1,425,650.00	100%	0	\$0.00		0
31415PH92		Unavailable	9	\$1,722,380.69	100%	0	\$0.00	NA	0
Total			9	\$1,722,380.69	100%	0	\$0.00		0
31415PHA9		WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0
		Unavailable	47	\$11,234,112.27	69.57%	2	\$360,387.65	NA	0
Total			67	\$16,147,789.23	100%	2	\$360,387.65		0
31415PHB7		WELLS FARGO BANK, N.A.	4	\$924,674.75	36.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,619,288.91	63.65%	0	\$0.00	NA	0
Total			11	\$2,543,963.66	100%	0	\$0.00		0
31415PHC5		WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%	0	\$0.00	NA	0
		Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0
Total			12	\$1,245,099.91	100%	0	\$0.00		0
31415PHE1		WELLS FARGO BANK, N.A.	2	\$263,017.73	14.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0
Total			10	\$1,773,474.69	100%	0	\$0.00		0
31415PHF8		Unavailable	4	\$1,296,021.25	100%	0	\$0.00	NA	0
Total			4	\$1,296,021.25	100%	0	\$0.00		0
31415PHG6		Unavailable	8	\$2,230,572.03	100%	0	\$0.00	NA	0
Total			8	\$2,230,572.03	100%	0	\$0.00		0
31415PHH4		WELLS FARGO BANK, N.A.	7	\$1,776,356.36	19.33%	0	\$0.00	NA	0
		Unavailable	25	\$7,412,510.27	80.67%	1	\$355,976.52	NA	0
Total			32	\$9,188,866.63	100%	1	\$355,976.52		0
31415PHJ0		WELLS FARGO BANK, N.A.	1	\$249,624.13	5.78%	0	\$0.00	NA	0
		Unavailable	16	\$4,071,095.56	94.22%	2	\$676,305.33	NA	0
Total			17	\$4,320,719.69	100%	2	\$676,305.33		0
31415PHK7		WELLS FARGO BANK, N.A.	3	\$701,145.84	9.05%	0	\$0.00	NA	0

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		Unavailable	25	\$7,047,799.23	90.95%	1	\$232,189.27	NA	0	
Total			28	\$7,748,945.07	100%	1	\$232,189.27		0	
31415PHL5		WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0	
		Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0	
Total			7	\$1,414,515.81	100%	0	\$0.00		0	
31415PHM3		WELLS FARGO BANK, N.A.	1	\$164,186.85	9.13%	0	\$0.00	NA	0	
		Unavailable	7	\$1,634,353.17	90.87%	1	\$353,254.32	NA	1	\$353,254.32
Total			8	\$1,798,540.02	100%	1	\$353,254.32		1	\$353,254.32
31415PHN1		WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	1	\$411,756.34	NA	1	\$411,756.34
		Unavailable	19	\$4,308,228.96	82.76%	1	\$167,503.25	NA	0	
Total			22	\$5,205,877.37	100%	2	\$579,259.59		1	\$411,756.34
31415PHQ4		Unavailable	20	\$3,852,144.65	100%	0	\$0.00	NA	0	
Total			20	\$3,852,144.65	100%	0	\$0.00		0	
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	
Total			42	\$7,261,453.48	100%	0	\$0.00		0	
31415PHS0		Unavailable	12	\$1,777,714.63	100%	0	\$0.00	NA	0	
Total			12	\$1,777,714.63	100%	0	\$0.00		0	
31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	
Total			16	\$1,486,101.23	100%	0	\$0.00		0	
31415PHU5		Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	
Total			42	\$10,590,225.00	100%	0	\$0.00		0	
31415PHV3		Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	
Total			41	\$10,044,800.00	100%	0	\$0.00		0	
31415PHW1		Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	
Total			14	\$1,033,325.00	100%	0	\$0.00		0	
31415PHX9		Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	
Total			26	\$2,449,500.00	100%	0	\$0.00		0	
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	
Total			13	\$1,307,375.00	100%	0	\$0.00		0	
31415PHZ4		Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0	

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Total			10	\$1,211,900.00	100%	0	\$0.00		0
31415PJ25		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$700,636.54	63.94%	1	\$347,536.08	NA	0
		Unavailable	1	\$395,087.06	36.06%	0	\$0.00	NA	0
Total			4	\$1,095,723.60	100%	1	\$347,536.08		0
31415PJ33		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,390,440.61	70.14%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	29.86%	0	\$0.00	NA	0
Total			6	\$1,982,440.61	100%	0	\$0.00		0
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0
Total			7	\$1,670,888.00	100%	0	\$0.00		0
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0
Total			23	\$4,881,093.25	100%	0	\$0.00		0
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0
Total			44	\$7,727,497.03	100%	0	\$0.00		0
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0
Total			23	\$2,590,978.99	100%	0	\$0.00		0
31415PJD1		COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0
Total			32	\$5,343,289.15	100%	0	\$0.00		0
31415PJF6		WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0
Total			10	\$2,117,255.62	100%	0	\$0.00		0
31415PJG4		WELLS FARGO BANK, N.A.	2	\$325,271.99	19.79%	0	\$0.00	NA	0

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		Unavailable	5	\$1,318,106.38	80.21%	0	\$0.00	NA	0
Total			7	\$1,643,378.37	100%	0	\$0.00		0
31415PJH2		WELLS FARGO BANK, N.A.	8	\$1,750,384.21	69.8%	0	\$0.00	NA	0
		Unavailable	3	\$757,264.46	30.2%	0	\$0.00	NA	0
Total			11	\$2,507,648.67	100%	0	\$0.00		0
31415PJJ8		WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0
Total			18	\$3,641,616.66	100%	0	\$0.00		0
31415PJK5		NATIONAL CITY MORTGAGE COMPANY	8	\$2,281,588.07	100%	0	\$0.00	NA	0
Total			8	\$2,281,588.07	100%	0	\$0.00		0
31415Pjq2		WELLS FARGO BANK, N.A.	2	\$720,322.00	45.42%	0	\$0.00	NA	0
		Unavailable	4	\$865,750.00	54.58%	0	\$0.00	NA	0
Total			6	\$1,586,072.00	100%	0	\$0.00		0
31415PJR0		WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,343.71	85.41%	0	\$0.00	NA	0
Total			7	\$1,838,626.09	100%	0	\$0.00		0
31415PJS8		WELLS FARGO BANK, N.A.	1	\$379,050.00	17.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,839,100.00	82.91%	0	\$0.00	NA	0
Total			9	\$2,218,150.00	100%	0	\$0.00		0
31415PJT6		WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0
		Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0
Total			5	\$1,089,507.69	100%	0	\$0.00		0
31415PJU3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$380,600.00	25.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,131,754.32	74.83%	0	\$0.00	NA	0
Total			12	\$1,512,354.32	100%	0	\$0.00		0
31415PJV1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0

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		Unavailable	4	\$796,270.00	70.13%	0	\$0.00	NA	0
Total			6	\$1,135,470.00	100%	0	\$0.00		0
31415PJW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0
		Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0
Total			14	\$1,832,237.10	100%	0	\$0.00		0
31415PJY5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0
		Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0
Total			11	\$3,457,599.20	100%	0	\$0.00		0
31415PJZ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA	0
		Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0
Total			6	\$1,497,430.43	100%	0	\$0.00		0
31415PKC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,342,826.11	63.72%	0	\$0.00	NA	0
		Unavailable	4	\$1,334,000.00	36.28%	0	\$0.00	NA	0
Total			14	\$3,676,826.11	100%	0	\$0.00		0
31415PNK0		Unavailable	8	\$1,757,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,757,100.00	100%	0	\$0.00		0
31415PNL8		Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0
Total			13	\$2,789,150.00	100%	0	\$0.00		0
31415PNM6		Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0
Total			19	\$2,237,975.00	100%	0	\$0.00		0
31415PNN4		Unavailable	60	\$14,594,886.89	100%	3	\$727,223.44	NA	0
Total			60	\$14,594,886.89	100%	3	\$727,223.44		0
31415PNP9		Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0
Total			14	\$1,499,475.00	100%	0	\$0.00		0
31415PNQ7		Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0
Total			17	\$3,836,225.00	100%	0	\$0.00		0
31415PNR5		Unavailable	9	\$1,401,753.55	100%	0	\$0.00	NA	0

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Total			9	\$1,401,753.55	100%	0	\$0.00		0
31415PNS3	Unavailable		5	\$1,098,025.00	100%	0	\$0.00	NA	0
Total			5	\$1,098,025.00	100%	0	\$0.00		0
31415PNT1	Unavailable		1	\$104,590.40	100%	0	\$0.00	NA	0
Total			1	\$104,590.40	100%	0	\$0.00		0
31415PNV6	Unavailable		41	\$6,347,121.23	100%	0	\$0.00	NA	0
Total			41	\$6,347,121.23	100%	0	\$0.00		0
31415PNW4	Unavailable		18	\$2,605,681.10	100%	0	\$0.00	NA	0
Total			18	\$2,605,681.10	100%	0	\$0.00		0
31415PNY0	Unavailable		37	\$5,219,278.62	100%	1	\$141,604.88	NA	0
Total			37	\$5,219,278.62	100%	1	\$141,604.88		0
31415PNZ7	Unavailable		9	\$1,465,815.13	100%	0	\$0.00	NA	0
Total			9	\$1,465,815.13	100%	0	\$0.00		0
31415PR59	Unavailable		13	\$3,946,299.38	100%	0	\$0.00	NA	0
Total			13	\$3,946,299.38	100%	0	\$0.00		0
31415PR67	WELLS FARGO BANK, N.A.		137	\$39,057,393.19	99.5%	0	\$0.00	NA	0
	Unavailable		1	\$195,950.00	0.5%	0	\$0.00	NA	0
Total			138	\$39,253,343.19	100%	0	\$0.00		0
31415PR75	WELLS FARGO BANK, N.A.		33	\$10,119,401.00	25.15%	1	\$416,641.62	NA	0
	Unavailable		97	\$30,116,730.62	74.85%	2	\$843,803.17	NA	2
Total			130	\$40,236,131.62	100%	3	\$1,260,444.79		2
31415PR83	SYNOVUS MORTGAGE CORPORATION		24	\$5,596,630.84	100%	0	\$0.00	NA	0
Total			24	\$5,596,630.84	100%	0	\$0.00		0
31415PR91	SYNOVUS MORTGAGE CORPORATION		16	\$3,167,061.22	100%	0	\$0.00	NA	0
Total			16	\$3,167,061.22	100%	0	\$0.00		0
31415PSA7	SYNOVUS MORTGAGE CORPORATION		18	\$2,980,089.97	100%	1	\$196,750.24	NA	0

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Total			18	\$2,980,089.97	100%	1	\$196,750.24		0
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0
Total			14	\$1,292,921.91	100%	0	\$0.00		0
31415PSC3		CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0
Total			6	\$1,033,263.64	100%	0	\$0.00		0
31415PSN9		TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0
Total			24	\$1,575,702.73	100%	0	\$0.00		0
31415PSP4		TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0
Total			16	\$1,618,367.93	100%	0	\$0.00		0
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0
Total			68	\$19,210,690.00	100%	0	\$0.00		0
31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0
Total			14	\$4,392,350.00	100%	0	\$0.00		0
31415PT24		U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0
Total			4	\$352,935.69	100%	0	\$0.00		0
31415PT40		U.S. BANK N.A.	1	\$94,230.00	100%	0	\$0.00	NA	0
Total			1	\$94,230.00	100%	0	\$0.00		0
31415PT73		U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0
Total			10	\$809,850.30	100%	0	\$0.00		0
31415PT81		U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0
Total			16	\$1,748,964.86	100%	0	\$0.00		0
31415PT99		U.S. BANK N.A.	3	\$256,790.13	100%	1	\$46,120.49	NA	0
Total			3	\$256,790.13	100%	1	\$46,120.49		0
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0
Total			4	\$489,197.81	100%	0	\$0.00		0

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31415PTD0	TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0
	Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0
Total		16	\$1,056,187.60	100%	0	\$0.00		0
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA	0
Total		21	\$2,304,741.71	100%	0	\$0.00		0
31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0
Total		18	\$1,584,984.59	100%	0	\$0.00		0
31415PTH1	U.S. BANK N.A.	18	\$1,879,169.06	100%	0	\$0.00	NA	0
Total		18	\$1,879,169.06	100%	0	\$0.00		0
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	1	\$83,431.03	NA	0
Total		10	\$1,001,389.81	100%	1	\$83,431.03		0
31415PTK4	U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0
Total		20	\$2,248,998.41	100%	0	\$0.00		0
31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0
Total		13	\$1,230,937.35	100%	0	\$0.00		0
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0
Total		19	\$1,871,400.88	100%	0	\$0.00		0
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0
Total		5	\$362,974.78	100%	0	\$0.00		0
31415PTP3	U.S. BANK N.A.	1	\$128,083.56	100%	0	\$0.00	NA	0
Total		1	\$128,083.56	100%	0	\$0.00		0
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0
Total		4	\$484,527.21	100%	0	\$0.00		0
31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	0
Total		11	\$1,158,038.23	100%	0	\$0.00		0
31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0
Total		26	\$2,505,515.27	100%	0	\$0.00		0
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0
Total		2	\$148,918.90	100%	0	\$0.00		0

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31415PTU2		U.S. BANK N.A.	1	\$176,130.00	100%	0	\$0.00	NA	0
Total			1	\$176,130.00	100%	0	\$0.00		0
31415PTV0		U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0
Total			1	\$60,800.00	100%	0	\$0.00		0
31415PTX6		U.S. BANK N.A.	1	\$95,928.62	100%	0	\$0.00	NA	0
Total			1	\$95,928.62	100%	0	\$0.00		0
31415PTY4		U.S. BANK N.A.	2	\$296,785.04	100%	0	\$0.00	NA	0
Total			2	\$296,785.04	100%	0	\$0.00		0
31415PU22		CHEVY CHASE BANK FSB	8	\$2,962,920.00	100%	0	\$0.00	NA	0
Total			8	\$2,962,920.00	100%	0	\$0.00		0
31415PU30		CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0
Total			34	\$10,245,165.93	100%	0	\$0.00		0
31415PU48		CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0
Total			5	\$1,316,639.00	100%	0	\$0.00		0
31415PU55		Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0
Total			29	\$5,413,475.00	100%	0	\$0.00		0
31415PU63		Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0
Total			52	\$9,059,425.00	100%	0	\$0.00		0
31415PU71		Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0
Total			22	\$2,965,950.77	100%	0	\$0.00		0
31415PU89		Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0
Total			68	\$17,784,469.08	100%	0	\$0.00		0
31415PU97		Unavailable	256	\$56,338,610.33	100%	3	\$717,285.72	NA	1
Total			256	\$56,338,610.33	100%	3	\$717,285.72		1
31415PUA4		U.S. BANK N.A.	1	\$79,912.84	100%	0	\$0.00	NA	0
Total			1	\$79,912.84	100%	0	\$0.00		0
31415PUB2		U.S. BANK N.A.	1	\$116,033.42	100%	0	\$0.00	NA	0
Total			1	\$116,033.42	100%	0	\$0.00		0
31415PUC0		U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA	0

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Total			5	\$541,062.83	100%	0	\$0.00		0
31415PUL0		U.S. BANK N.A.	7	\$596,117.98	100%	0	\$0.00	NA	0
Total			7	\$596,117.98	100%	0	\$0.00		0
31415PUM8		U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0
Total			14	\$1,287,756.30	100%	0	\$0.00		0
31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0
Total			15	\$4,450,250.00	100%	0	\$0.00		0
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0
Total			8	\$1,730,650.00	100%	0	\$0.00		0
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0
Total			21	\$5,000,350.00	100%	0	\$0.00		0
31415PV39		Unavailable	17	\$1,923,774.00	100%	1	\$62,696.12	NA	1
Total			17	\$1,923,774.00	100%	1	\$62,696.12		\$62,696.12
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0
Total			7	\$1,448,700.00	100%	0	\$0.00		0
31415PV54		Unavailable	16	\$3,500,350.00	100%	1	\$296,075.20	NA	0
Total			16	\$3,500,350.00	100%	1	\$296,075.20		0
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0
		Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0
		Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0
Total			31	\$4,000,023.98	100%	0	\$0.00		0

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31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0
Total		16	\$2,320,000.00	100%	0	\$0.00		0
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0
	Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0
Total		12	\$1,399,950.00	100%	0	\$0.00		0
31415PVA3	Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0
Total		32	\$2,159,990.74	100%	0	\$0.00		0
31415PVB1	Unavailable	53	\$5,142,841.92	100%	1	\$105,431.69	NA	1
Total		53	\$5,142,841.92	100%	1	\$105,431.69		1
31415PVC9	Unavailable	31	\$7,723,008.32	100%	1	\$404,687.78	NA	0
Total		31	\$7,723,008.32	100%	1	\$404,687.78		0
31415PVD7	Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0
Total		20	\$1,263,171.33	100%	0	\$0.00		0
31415PVE5	Unavailable	13	\$1,318,932.55	100%	0	\$0.00	NA	0
Total		13	\$1,318,932.55	100%	0	\$0.00		0
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0
Total		17	\$2,179,811.08	100%	0	\$0.00		0
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0
	Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0
Total		31	\$6,000,178.30	100%	0	\$0.00		0
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA	0
Total		13	\$3,154,208.73	100%	0	\$0.00		0
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0
Total		15	\$3,500,299.30	100%	0	\$0.00		0
31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0
	Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0
Total		38	\$7,000,300.00	100%	0	\$0.00		0

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31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0
	Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0
Total		20	\$3,000,062.00	100%	0	\$0.00		0
31415PVN5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,484,750.00	52.03%	1	\$303,434.77	NA	0
Total		18	\$4,775,600.00	100%	1	\$303,434.77		0
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0
	Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0
Total		16	\$4,548,900.00	100%	0	\$0.00		0
31415PVQ8	Unavailable	10	\$2,079,400.93	100%	0	\$0.00	NA	0
Total		10	\$2,079,400.93	100%	0	\$0.00		0
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0
	Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0
Total		67	\$9,999,173.21	100%	0	\$0.00		0
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0
Total		11	\$1,570,100.00	100%	0	\$0.00		0
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0
	Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0
Total		44	\$7,999,950.00	100%	0	\$0.00		0
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0
Total		23	\$3,624,700.00	100%	0	\$0.00		0
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0
	Unavailable	33	\$4,264,948.00	85.26%	1	\$124,778.53	NA	0
Total		37	\$5,002,496.23	100%	1	\$124,778.53		0
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0

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		Unavailable	44	\$5,318,080.64	99.48%	1	\$50,588.98	NA	0
Total			45	\$5,346,080.64	100%	1	\$50,588.98		0
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0
Total			24	\$5,129,497.34	100%	0	\$0.00		0
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0
Total			11	\$1,850,508.56	100%	0	\$0.00		0
31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0
Total			9	\$2,010,850.00	100%	0	\$0.00		0
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0
Total			7	\$2,060,000.00	100%	0	\$0.00		0
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0
Total			7	\$1,759,190.71	100%	0	\$0.00		0
31415PWD6		HSBC MORTGAGE CORPORATION (USA)	2	\$631,550.00	63.15%	0	\$0.00	NA	0
		Unavailable	2	\$368,500.00	36.85%	0	\$0.00	NA	0
Total			4	\$1,000,050.00	100%	0	\$0.00		0
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0
Total			7	\$1,577,170.10	100%	0	\$0.00		0
31415PY28		WELLS FARGO BANK, N.A.	3	\$510,446.51	17.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,450,437.37	82.76%	0	\$0.00	NA	0
Total			18	\$2,960,883.88	100%	0	\$0.00		0
31415PY36		WELLS FARGO BANK, N.A.	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0
		Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0
Total			175	\$52,924,240.60	100%	0	\$0.00		0

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31415PY44	WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	
	Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0	
Total		252	\$72,052,063.62	100%	0	\$0.00		0	
31415PY51	WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	
	Unavailable	75	\$20,174,556.99	46.32%	1	\$316,886.95	NA	1	\$316,886.95
Total		158	\$43,556,550.85	100%	1	\$316,886.95		1	\$316,886.95
31415PY69	WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	
	Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	
Total		222	\$78,131,075.54	100%	0	\$0.00		0	
31415PY77	WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	1	\$374,314.94	NA	1	\$374,314.94
	Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0	
Total		315	\$107,742,369.21	100%	1	\$374,314.94		1	\$374,314.94
31415PY85	WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	1	\$361,419.15	NA	1	\$361,419.15
	Unavailable	79	\$27,273,208.60	42.79%	1	\$367,777.16	NA	1	\$367,777.16
Total		187	\$63,733,814.21	100%	2	\$729,196.31		2	\$729,196.31
31415PY93	WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0	
	Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0	
Total		7	\$1,982,660.76	100%	0	\$0.00		0	
31415PYL6	WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	
	Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	
Total		815	\$107,628,227.63	100%	0	\$0.00		0	
31415PYM4	WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	3	\$362,150.83	NA	0	
	Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	
Total		1,151	\$151,560,357.83	100%	3	\$362,150.83		0	
31415PYN2	WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0	
	Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	
Total		47	\$5,435,194.07	100%	0	\$0.00		0	

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31415PYP7	WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0
	Unavailable	41	\$4,526,846.41	87.88%	1	\$112,709.53	NA	0
Total		47	\$5,151,204.40	100%	1	\$112,709.53		0
31415PYQ5	WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0
	Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0
Total		42	\$4,938,126.99	100%	0	\$0.00		0
31415PYR3	WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0
	Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0
Total		58	\$6,105,803.25	100%	0	\$0.00		0
31415PYS1	WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0
	Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0
Total		25	\$2,729,120.58	100%	0	\$0.00		0
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,025,090.19	87.48%	1	\$82,692.35	NA	0
Total		23	\$2,314,845.07	100%	1	\$82,692.35		0
31415PYU6	WELLS FARGO BANK, N.A.	2	\$255,080.16	16.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0
Total		14	\$1,523,329.52	100%	0	\$0.00		0
31415PYV4	WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0
	Unavailable	254	\$41,423,922.67	47.55%	2	\$324,733.71	NA	0
Total		535	\$87,118,354.75	100%	2	\$324,733.71		0
31415PYW2	WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65%	3	\$459,338.60	NA	2
	Unavailable	360	\$58,729,165.44	47.35%	1	\$152,730.26	NA	0
Total		761	\$124,028,582.74	100%	4	\$612,068.86		2
31415PYX0	WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	3	\$460,196.00	NA	0
	Unavailable	214	\$35,020,429.06	42.76%	1	\$170,130.18	NA	0
Total		502	\$81,892,769.88	100%	4	\$630,326.18		0
31415PYY8	WELLS FARGO	200	\$32,249,445.94	61.62%	1	\$164,061.10	NA	0

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		BANK, N.A.								
		Unavailable	124	\$20,087,172.76	38.38%	2	\$330,817.27	NA	1	\$169,2
Total			324	\$52,336,618.70	100%	3	\$494,878.37		1	\$169,2
31415PYZ5		WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0	
		Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	
Total			18	\$2,874,013.31	100%	0	\$0.00		0	
31415PZ27		WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	3	\$1,079,441.33	NA	0	
		Unavailable	287	\$79,274,647.81	40.26%	6	\$1,505,069.81	NA	2	\$411,7
Total			724	\$196,916,486.90	100%	9	\$2,584,511.14		2	\$411,7
31415PZ35		WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	2	\$429,547.48	NA	0	
		Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	
Total			71	\$20,827,378.58	100%	2	\$429,547.48		0	
31415PZ43		WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	
		Unavailable	24	\$6,949,428.97	61.99%	3	\$918,051.38	NA	1	\$267,3
Total			40	\$11,210,564.23	100%	3	\$918,051.38		1	\$267,3
31415PZ50		WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	
		Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	
Total			43	\$11,981,029.23	100%	0	\$0.00		0	
31415PZ68		WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	
		Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	
Total			27	\$7,327,298.00	100%	0	\$0.00		0	
31415PZ76		WELLS FARGO BANK, N.A.	7	\$2,087,748.90	90.13%	0	\$0.00	NA	0	
		Unavailable	1	\$228,617.51	9.87%	0	\$0.00	NA	0	
Total			8	\$2,316,366.41	100%	0	\$0.00		0	
31415PZ84		WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	
		Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	
Total			25	\$5,522,700.41	100%	0	\$0.00		0	
31415PZ92		WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0	
Total			19	\$4,153,225.76	100%	0	\$0.00		0	
31415PZA9		WELLS FARGO BANK, N.A.	2	\$593,442.04	44.01%	0	\$0.00	NA	0	
		Unavailable	2	\$754,876.04	55.99%	1	\$425,104.05	NA	1	\$425,104.05
Total			4	\$1,348,318.08	100%	1	\$425,104.05		1	\$425,104.05
31415PZB7		WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	
		Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	
Total			191	\$52,623,613.61	100%	0	\$0.00		0	
31415PZC5		WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	
		Unavailable	140	\$38,077,416.33	59.55%	1	\$180,112.66	NA	0	
Total			232	\$63,946,141.87	100%	1	\$180,112.66		0	
31415PZD3		WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	
		Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	
Total			152	\$40,922,038.21	100%	0	\$0.00		0	
31415PZE1		WELLS FARGO BANK, N.A.	1	\$284,729.58	10.37%	0	\$0.00	NA	0	
		Unavailable	9	\$2,461,331.51	89.63%	0	\$0.00	NA	0	
Total			10	\$2,746,061.09	100%	0	\$0.00		0	
31415PZF8		WELLS FARGO BANK, N.A.	1	\$187,600.00	14.59%	0	\$0.00	NA	0	
		Unavailable	4	\$1,098,547.94	85.41%	0	\$0.00	NA	0	
Total			5	\$1,286,147.94	100%	0	\$0.00		0	
31415PZG6		WELLS FARGO BANK, N.A.	1	\$314,725.00	14.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,926,556.00	85.96%	0	\$0.00	NA	0	
Total			8	\$2,241,281.00	100%	0	\$0.00		0	
31415PZH4		WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	1	\$189,818.37	NA	0	
		Unavailable	39	\$9,896,932.54	55.39%	1	\$239,925.80	NA	0	
Total			70	\$17,867,092.04	100%	2	\$429,744.17		0	
31415PZJ0		WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	1	\$175,441.17	NA	0	
		Unavailable	84	\$22,714,238.09	57.7%	3	\$824,380.56	NA	1	\$238,000.00

Total			147	\$39,368,115.10	100%	4	\$999,821.73		1	\$238,6
31415PZK7	WELLS FARGO BANK, N.A.		140	\$36,617,489.49	53.7%	1	\$204,030.08	NA	0	
	Unavailable		116	\$31,565,360.81	46.3%	1	\$346,967.55	NA	0	
Total			256	\$68,182,850.30	100%	2	\$550,997.63		0	
31415PZL5	WELLS FARGO BANK, N.A.		116	\$31,144,749.04	60.3%	2	\$612,332.14	NA	1	\$360,6
	Unavailable		80	\$20,503,193.72	39.7%	1	\$392,444.74	NA	1	\$392,4
Total			196	\$51,647,942.76	100%	3	\$1,004,776.88		2	\$753,0
31415PZM3	WELLS FARGO BANK, N.A.		95	\$24,307,722.97	53.01%	0	\$0.00	NA	0	
	Unavailable		79	\$21,548,440.33	46.99%	1	\$226,413.02	NA	0	
Total			174	\$45,856,163.30	100%	1	\$226,413.02		0	
31415PZN1	WELLS FARGO BANK, N.A.		57	\$14,870,460.00	40.33%	3	\$742,846.25	NA	0	
	Unavailable		82	\$21,998,530.89	59.67%	4	\$1,285,066.14	NA	2	\$625,5
Total			139	\$36,868,990.89	100%	7	\$2,027,912.39		2	\$625,5
31415PZP6	WELLS FARGO BANK, N.A.		17	\$4,755,377.32	36.65%	0	\$0.00	NA	0	
	Unavailable		30	\$8,220,821.14	63.35%	0	\$0.00	NA	0	
Total			47	\$12,976,198.46	100%	0	\$0.00		0	
31415PZQ4	WELLS FARGO BANK, N.A.		5	\$1,315,611.00	14.6%	0	\$0.00	NA	0	
	Unavailable		33	\$7,692,387.27	85.4%	2	\$436,365.35	NA	0	
Total			38	\$9,007,998.27	100%	2	\$436,365.35		0	
31415PZR2	WELLS FARGO BANK, N.A.		1	\$412,000.00	19.09%	0	\$0.00	NA	0	
	Unavailable		7	\$1,746,478.81	80.91%	0	\$0.00	NA	0	
Total			8	\$2,158,478.81	100%	0	\$0.00		0	
31415PZS0	WELLS FARGO BANK, N.A.		2	\$526,590.64	49.39%	0	\$0.00	NA	0	
	Unavailable		2	\$539,559.21	50.61%	0	\$0.00	NA	0	
Total			4	\$1,066,149.85	100%	0	\$0.00		0	
31415PZT8	WELLS FARGO BANK, N.A.		74	\$23,263,933.09	46.45%	0	\$0.00	NA	0	
	Unavailable		90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	
Total			164	\$50,084,852.15	100%	0	\$0.00		0	

31415PZU5	WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0	
	Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	
Total		34	\$10,545,645.86	100%	0	\$0.00		0	
31415PZV3	WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	
	Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	
Total		139	\$38,806,319.71	100%	0	\$0.00		0	
31415PZW1	WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	3	\$689,446.88	NA	0	
	Unavailable	1,182	\$360,707,338.32	43.84%	7	\$2,010,783.82	NA	2	\$484,4
Total		2,670	\$822,800,810.12	100%	10	\$2,700,230.70		2	\$484,4
31415PZX9	WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	2	\$571,920.99	NA	0	
	Unavailable	1,392	\$408,348,490.81	39.04%	4	\$1,134,029.52	NA	0	
Total		3,475	\$1,045,862,295.82	100%	6	\$1,705,950.51		0	
31415PZY7	WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	8	\$2,508,218.40	NA	3	\$874,3
	Unavailable	542	\$160,584,306.35	35.46%	2	\$576,309.23	NA	0	
Total		1,540	\$452,806,498.57	100%	10	\$3,084,527.63		3	\$874,3
31415PZZ4	WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	3	\$672,176.68	NA	2	\$417,2
	Unavailable	380	\$108,374,714.83	41.23%	4	\$1,184,402.84	NA	1	\$406,4
Total		947	\$262,878,068.32	100%	7	\$1,856,579.52		3	\$823,6
31415QA22	WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	
	Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	
Total		63	\$17,193,615.78	100%	0	\$0.00		0	
31415QA30	WELLS FARGO BANK, N.A.	43	\$12,046,437.25	69.3%	3	\$644,448.14	NA	0	
	Unavailable	19	\$5,335,342.00	30.7%	2	\$589,696.03	NA	1	\$227,4
Total		62	\$17,381,779.25	100%	5	\$1,234,144.17		1	\$227,4
31415QA48	WELLS FARGO BANK, N.A.	5	\$1,198,595.00	43.13%	1	\$291,306.28	NA	0	
	Unavailable	6	\$1,580,325.00	56.87%	0	\$0.00	NA	0	
Total		11	\$2,778,920.00	100%	1	\$291,306.28		0	

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31415QA55	WELLS FARGO BANK, N.A.	8	\$2,101,400.00	48.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,192,874.37	51.07%	0	\$0.00	NA	0
Total		16	\$4,294,274.37	100%	0	\$0.00		0
31415QA63	WELLS FARGO BANK, N.A.	1	\$201,500.00	8.25%	0	\$0.00	NA	0
	Unavailable	7	\$2,240,346.03	91.75%	1	\$311,201.74	NA	0
Total		8	\$2,441,846.03	100%	1	\$311,201.74		0
31415QA71	WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0
	Unavailable	161	\$46,770,472.66	32.81%	1	\$195,480.64	NA	0
Total		473	\$142,567,961.66	100%	1	\$195,480.64		0
31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	2	\$419,694.98	NA	0
	Unavailable	247	\$72,177,201.61	28.99%	2	\$497,951.81	NA	0
Total		838	\$248,988,740.42	100%	4	\$917,646.79		0
31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	1	\$259,979.32	NA	0
	Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0
Total		51	\$14,133,698.48	100%	1	\$259,979.32		0
31415QAC0	Unavailable	37	\$8,159,533.16	100%	0	\$0.00	NA	0
Total		37	\$8,159,533.16	100%	0	\$0.00		0
31415QAD8	Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0
Total		166	\$38,834,990.80	100%	0	\$0.00		0
31415QAE6	Unavailable	28	\$6,559,891.05	100%	1	\$267,174.95	NA	1
Total		28	\$6,559,891.05	100%	1	\$267,174.95		\$267,174.95
31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0
Total		161	\$9,488,710.25	100%	0	\$0.00		0
31415QAN6	WELLS FARGO BANK, N.A.	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0
	Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0
Total		297	\$27,899,694.29	100%	0	\$0.00		0
31415QAP1	WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0

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		Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0
Total			369	\$48,613,397.62	100%	0	\$0.00		0
31415QAQ9		WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	1	\$175,469.77	NA	0
		Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0
Total			1,661	\$368,431,263.58	100%	1	\$175,469.77		0
31415QAR7		WELLS FARGO BANK, N.A.	4	\$697,774.17	27.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,804,559.52	72.12%	0	\$0.00	NA	0
Total			10	\$2,502,333.69	100%	0	\$0.00		0
31415QAS5		WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	0	\$0.00	NA	0
		Unavailable	312	\$72,302,056.84	38.25%	1	\$141,579.55	NA	0
Total			830	\$189,045,656.28	100%	1	\$141,579.55		0
31415QAT3		WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0
Total			67	\$10,971,781.80	100%	0	\$0.00		0
31415QAU0		WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	1	\$150,637.73	NA	0
		Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0
Total			149	\$24,224,087.33	100%	1	\$150,637.73		0
31415QAV8		WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	1	\$150,369.52	NA	0
		Unavailable	35	\$5,699,832.43	22.16%	1	\$158,022.35	NA	0
Total			158	\$25,720,836.83	100%	2	\$308,391.87		0
31415QAW6		WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99%	0	\$0.00	NA	0
		Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	0
Total			20	\$5,353,357.96	100%	0	\$0.00		0
31415QAX4		WELLS FARGO BANK, N.A.	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0
		Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0
Total			47	\$12,482,182.51	100%	0	\$0.00		0
31415QAY2		WELLS FARGO BANK, N.A.	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0

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Total			65	\$16,822,150.29	100%	0	\$0.00		0
31415QAZ9		WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	1	\$257,393.09	NA	0
		Unavailable	13	\$3,366,836.81	20.34%	1	\$235,793.44	NA	0
Total			61	\$16,552,750.23	100%	2	\$493,186.53		0
31415QB21		WELLS FARGO BANK, N.A.	9	\$2,289,707.00	40.94%	0	\$0.00	NA	0
		Unavailable	13	\$3,302,461.02	59.06%	0	\$0.00	NA	0
Total			22	\$5,592,168.02	100%	0	\$0.00		0
31415QB39		Unavailable	32	\$7,248,311.72	100%	1	\$399,661.52	NA	0
Total			32	\$7,248,311.72	100%	1	\$399,661.52		0
31415QB47		Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0
Total			33	\$6,404,073.87	100%	0	\$0.00		0
31415QB54		Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0
Total			40	\$12,822,966.89	100%	0	\$0.00		0
31415QB62		Unavailable	108	\$32,231,904.76	100%	2	\$847,526.30	NA	1
Total			108	\$32,231,904.76	100%	2	\$847,526.30		1
\$544,6									
31415QB70		Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0
Total			29	\$7,362,440.31	100%	0	\$0.00		0
31415QBA3		WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0
		Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0
Total			142	\$39,875,100.51	100%	0	\$0.00		0
31415QBC9		WELLS FARGO BANK, N.A.	3	\$786,000.00	44.13%	0	\$0.00	NA	0
		Unavailable	5	\$995,208.54	55.87%	0	\$0.00	NA	0
Total			8	\$1,781,208.54	100%	0	\$0.00		0
31415QBE5		FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0
Total			9	\$1,011,004.82	100%	0	\$0.00		0
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	1	\$122,439.71	NA	0

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Total			13	\$1,792,844.95	100%	1	\$122,439.71		0
31415QBG0	Unavailable		13	\$1,920,227.80	100%	0	\$0.00	NA	0
Total			13	\$1,920,227.80	100%	0	\$0.00		0
31415QBH8	Unavailable		31	\$3,728,462.27	100%	0	\$0.00	NA	0
Total			31	\$3,728,462.27	100%	0	\$0.00		0
31415QBJ4	Unavailable		14	\$1,126,001.11	100%	0	\$0.00	NA	0
Total			14	\$1,126,001.11	100%	0	\$0.00		0
31415QBK1	Unavailable		5	\$1,048,156.66	100%	0	\$0.00	NA	0
Total			5	\$1,048,156.66	100%	0	\$0.00		0
31415QBL9	Unavailable		112	\$21,670,317.41	100%	0	\$0.00	NA	0
Total			112	\$21,670,317.41	100%	0	\$0.00		0
31415QBM7	Unavailable		9	\$1,323,444.48	100%	0	\$0.00	NA	0
Total			9	\$1,323,444.48	100%	0	\$0.00		0
31415QBN5	Unavailable		113	\$25,032,735.69	100%	0	\$0.00	NA	0
Total			113	\$25,032,735.69	100%	0	\$0.00		0
31415QBP0	Unavailable		31	\$1,947,091.27	100%	0	\$0.00	NA	0
Total			31	\$1,947,091.27	100%	0	\$0.00		0
31415QBQ8	Unavailable		16	\$1,601,453.06	100%	0	\$0.00	NA	0
Total			16	\$1,601,453.06	100%	0	\$0.00		0
31415QBR6	Unavailable		36	\$4,781,660.51	100%	0	\$0.00	NA	0
Total			36	\$4,781,660.51	100%	0	\$0.00		0
31415QBS4	Unavailable		11	\$1,896,206.27	100%	0	\$0.00	NA	0
Total			11	\$1,896,206.27	100%	0	\$0.00		0
31415QBT2	Unavailable		9	\$1,322,047.57	100%	0	\$0.00	NA	0
Total			9	\$1,322,047.57	100%	0	\$0.00		0
31415QBU9	Unavailable		20	\$4,229,256.26	100%	2	\$385,625.66	NA	0
Total			20	\$4,229,256.26	100%	2	\$385,625.66		0
31415QBV7	Unavailable		23	\$2,134,551.45	100%	0	\$0.00	NA	0
Total			23	\$2,134,551.45	100%	0	\$0.00		0
31415QBX3	WELLS FARGO		57	\$14,029,053.78	62.62%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	41	\$8,375,217.61	37.38%	1	\$149,070.46	NA	0
Total			98	\$22,404,271.39	100%	1	\$149,070.46		0
31415QBY1		WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0
		Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0
Total			65	\$17,288,223.70	100%	0	\$0.00		0
31415QBZ8		WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0
		Unavailable	131	\$32,424,714.99	47.18%	1	\$142,218.90	NA	0
Total			270	\$68,722,231.38	100%	1	\$142,218.90		0
31415QC20		Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0
Total			58	\$13,980,305.88	100%	0	\$0.00		0
31415QC38		Unavailable	328	\$77,292,547.18	100%	1	\$296,935.47	NA	0
Total			328	\$77,292,547.18	100%	1	\$296,935.47		0
31415QC46		Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0
Total			38	\$2,634,830.66	100%	0	\$0.00		0
31415QC53		Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0
Total			36	\$3,517,187.00	100%	0	\$0.00		0
31415QC61		Unavailable	51	\$13,523,408.43	100%	1	\$419,600.69	NA	0
Total			51	\$13,523,408.43	100%	1	\$419,600.69		0
31415QC79		Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0
Total			35	\$2,426,117.53	100%	0	\$0.00		0
31415QC87		Unavailable	28	\$2,759,434.06	100%	0	\$0.00	NA	0
Total			28	\$2,759,434.06	100%	0	\$0.00		0
31415QC95		Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA	0
Total			30	\$3,954,020.00	100%	0	\$0.00		0
31415QDA1		Unavailable	7	\$1,841,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,841,700.00	100%	0	\$0.00		0
31415QDB9		Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0
Total			29	\$1,817,385.45	100%	0	\$0.00		0
31415QDC7		Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0
Total			15	\$1,699,447.74	100%	0	\$0.00		0

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31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0
Total		31	\$2,979,831.74	100%	0	\$0.00		0
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0
Total		39	\$6,090,834.65	100%	0	\$0.00		0
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0
Total		41	\$5,564,810.06	100%	0	\$0.00		0
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0
Total		19	\$2,688,755.97	100%	0	\$0.00		0
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	1	\$374,708.80	NA	0
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0
Total		204	\$65,460,541.96	100%	1	\$374,708.80		0
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	1	\$251,750.00	NA	0
Total		80	\$23,067,369.21	100%	1	\$251,750.00		0
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0
Total		33	\$7,995,231.45	100%	0	\$0.00		0
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0
Total		16	\$4,097,887.27	100%	0	\$0.00		0
31415QGU4	Unavailable	1	\$74,935.68	100%	0	\$0.00	NA	0
Total		1	\$74,935.68	100%	0	\$0.00		0
31415QGV2	Unavailable	1	\$154,656.91	100%	0	\$0.00	NA	0
Total		1	\$154,656.91	100%	0	\$0.00		0
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0
	Unavailable	1,157	\$232,169,263.91	88.98%	3	\$596,983.03	NA	0
Total		1,272	\$260,920,555.22	100%	3	\$596,983.03		0
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0
	Unavailable	1,355	\$238,988,304.90	84.17%	3	\$589,793.23	NA	0
Total		1,622	\$283,939,381.02	100%	3	\$589,793.23		0

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31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	1	\$330,296.77	NA	0
	Unavailable	1,207	\$315,086,108.53	95.1%	4	\$897,892.89	NA	0
Total		1,267	\$331,336,307.91	100%	5	\$1,228,189.66		0
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0
	Unavailable	2,132	\$407,957,026.28	92.56%	3	\$479,921.05	NA	0
Total		2,290	\$440,742,741.75	100%	3	\$479,921.05		0
31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0
	Unavailable	906	\$229,066,028.51	87.51%	1	\$275,230.30	NA	0
Total		1,062	\$261,751,667.60	100%	1	\$275,230.30		0
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0
	Unavailable	2,507	\$466,971,999.75	85.72%	2	\$439,827.80	NA	0
Total		3,004	\$544,751,205.42	100%	2	\$439,827.80		0
31415QH82	CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0
	Unavailable	319	\$71,828,393.45	89.05%	1	\$103,650.36	NA	0
Total		348	\$80,657,092.15	100%	1	\$103,650.36		0
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0
	Unavailable	263	\$73,292,292.10	99.46%	9	\$2,386,146.87	NA	0
Total		264	\$73,688,194.76	100%	9	\$2,386,146.87		0
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0
Total		102	\$24,026,044.49	100%	0	\$0.00		0
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	1	\$124,438.94	NA	0
Total		51	\$13,051,103.76	100%	1	\$124,438.94		0
31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0
Total		17	\$3,968,960.39	100%	0	\$0.00		0
31415QHD1	WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0
	Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0
Total		60	\$20,188,096.22	100%	0	\$0.00		0
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0

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Total			38	\$2,557,160.58	100%	0	\$0.00		0
31415QHF6	FIFTH THIRD BANK		244	\$13,177,849.79	100%	0	\$0.00	NA	0
Total			244	\$13,177,849.79	100%	0	\$0.00		0
31415QHG4	FIFTH THIRD BANK		73	\$3,442,097.78	100%	0	\$0.00	NA	0
Total			73	\$3,442,097.78	100%	0	\$0.00		0
31415QHH2	FIFTH THIRD BANK		128	\$16,056,878.26	100%	0	\$0.00	NA	0
Total			128	\$16,056,878.26	100%	0	\$0.00		0
31415QHJ8	FIFTH THIRD BANK		586	\$51,275,489.07	100%	0	\$0.00	NA	0
Total			586	\$51,275,489.07	100%	0	\$0.00		0
31415QHK5	FIFTH THIRD BANK		151	\$11,311,503.91	100%	0	\$0.00	NA	0
Total			151	\$11,311,503.91	100%	0	\$0.00		0
31415QHL3	FIFTH THIRD BANK		29	\$1,670,858.20	100%	0	\$0.00	NA	0
Total			29	\$1,670,858.20	100%	0	\$0.00		0
31415QHM1	FIFTH THIRD BANK		17	\$2,069,159.17	100%	0	\$0.00	NA	0
Total			17	\$2,069,159.17	100%	0	\$0.00		0
31415QHN9	FIFTH THIRD BANK		48	\$5,055,462.16	100%	0	\$0.00	NA	0
Total			48	\$5,055,462.16	100%	0	\$0.00		0
31415QHP4	FIFTH THIRD BANK		133	\$12,703,691.06	100%	0	\$0.00	NA	0
Total			133	\$12,703,691.06	100%	0	\$0.00		0
31415QHQ2	FIFTH THIRD BANK		26	\$2,145,145.87	100%	0	\$0.00	NA	0
Total			26	\$2,145,145.87	100%	0	\$0.00		0
31415QHR0	FIFTH THIRD BANK		68	\$10,435,221.76	100%	0	\$0.00	NA	0
Total			68	\$10,435,221.76	100%	0	\$0.00		0
31415QHS8	FIFTH THIRD BANK		173	\$21,849,588.98	100%	0	\$0.00	NA	0
Total			173	\$21,849,588.98	100%	0	\$0.00		0
31415QHT6	FIFTH THIRD BANK		135	\$13,297,226.09	100%	3	\$327,393.99	NA	1
Total			135	\$13,297,226.09	100%	3	\$327,393.99		1
31415QHU3	FIFTH THIRD BANK		31	\$2,628,189.00	100%	0	\$0.00	NA	0
Total			31	\$2,628,189.00	100%	0	\$0.00		0
31415QHV1	CITIMORTGAGE, INC.		263	\$38,051,118.65	11.18%	1	\$54,100.20	NA	0

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		Unavailable	1,938	\$302,299,541.64	88.82%	10	\$1,997,114.17	NA	1	\$102,8
Total			2,201	\$340,350,660.29	100%	11	\$2,051,214.37		1	\$102,8
31415QHW9		CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	
		Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	
Total			869	\$161,523,308.37	100%	0	\$0.00		0	
31415QHX7		CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	
		Unavailable	1,333	\$235,956,856.32	87.02%	1	\$92,798.47	NA	0	
Total			1,510	\$271,165,459.24	100%	1	\$92,798.47		0	
31415QHY5		CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	
		Unavailable	1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	
Total			2,046	\$381,947,729.75	100%	0	\$0.00		0	
31415QHZ2		CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	
		Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	
Total			2,011	\$396,582,854.65	100%	0	\$0.00		0	
31415QJA5		Unavailable	183	\$39,574,740.14	100%	10	\$2,445,135.06	NA	0	
Total			183	\$39,574,740.14	100%	10	\$2,445,135.06		0	
31415QK21		WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	
		Unavailable	663	\$190,591,805.48	67.12%	6	\$1,509,093.14	NA	0	
Total			975	\$283,962,711.76	100%	6	\$1,509,093.14		0	
31415QK39		WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	
		Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA	0	
Total			363	\$103,471,912.65	100%	0	\$0.00		0	
31415QK47		WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	
		Unavailable	82	\$22,181,605.95	50.17%	1	\$267,395.18	NA	0	
Total			157	\$44,210,273.96	100%	1	\$267,395.18		0	
31415QK54		WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	2	\$755,715.62	NA	0	
		Unavailable	91	\$25,622,941.66	69.65%	3	\$808,729.48	NA	1	\$338,6
Total			132	\$36,789,435.86	100%	5	\$1,564,445.10		1	\$338,6
31415QK62		WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	
		Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA	0	
Total			45	\$13,252,308.48	100%	0	\$0.00		0	

31415QK70	WELLS FARGO BANK, N.A.	6	\$1,561,250.00	23.39%	0	\$0.00	NA	0	
	Unavailable	17	\$5,113,240.00	76.61%	0	\$0.00	NA	0	
Total		23	\$6,674,490.00	100%	0	\$0.00		0	
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	
Total		20	\$2,997,712.25	100%	0	\$0.00		0	
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	1	\$148,259.69	NA	0	
Total		199	\$31,716,214.53	100%	1	\$148,259.69		0	
31415QKX3	Unavailable	9	\$3,047,963.41	100%	0	\$0.00	NA	0	
Total		9	\$3,047,963.41	100%	0	\$0.00		0	
31415QKZ8	WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0	
	Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	
Total		631	\$184,563,890.34	100%	0	\$0.00		0	
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	
Total		19	\$2,792,108.74	100%	0	\$0.00		0	
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	
Total		78	\$15,563,617.42	100%	0	\$0.00		0	
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	1	\$331,039.13	NA	0	
Total		138	\$26,033,307.89	100%	1	\$331,039.13		0	
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	1	\$259,500.79	NA	1	\$259,500.79
Total		89	\$17,640,168.56	100%	1	\$259,500.79		1	\$259,500.79
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	

Total			9	\$1,329,826.32	100%	0	\$0.00		0
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0
Total			5	\$1,009,721.84	100%	0	\$0.00		0
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0
Total			44	\$9,846,646.96	100%	0	\$0.00		0
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0
Total			55	\$13,067,215.05	100%	0	\$0.00		0
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0
Total			29	\$2,215,635.99	100%	0	\$0.00		0
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0
Total			14	\$2,371,996.87	100%	0	\$0.00		0
31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0
Total			92	\$14,032,047.90	100%	0	\$0.00		0
31415QLM6		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0
Total			8	\$1,130,264.20	100%	0	\$0.00		0
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0
Total			25	\$6,211,512.93	100%	0	\$0.00		0
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0
Total			31	\$7,332,739.21	100%	0	\$0.00		0

31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0
Total			20	\$1,234,533.72	100%	0	\$0.00		0
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0
Total			3	\$515,054.02	100%	0	\$0.00		0
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0
Total			3	\$548,008.46	100%	0	\$0.00		0
31415QP26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0
		Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0
Total			4	\$1,099,500.00	100%	0	\$0.00		0
31415QP34		WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	1	\$417,000.00	NA	0
		Unavailable	186	\$62,434,293.82	77.72%	2	\$634,639.00	NA	0
Total			236	\$80,327,774.69	100%	3	\$1,051,639.00		0
31415QP59		WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0
Total			166	\$48,848,466.87	100%	0	\$0.00		0
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0
Total			64	\$7,680,893.57	100%	0	\$0.00		0
31415QP75		MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0
Total			308	\$51,561,586.75	100%	0	\$0.00		0
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0
Total			125	\$7,602,878.14	100%	0	\$0.00		0
31415QP91			642	\$117,263,341.40	100%	1	\$140,922.03	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			642	\$117,263,341.40	100%	1	\$140,922.03	0	
31415QPZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$707,500.00	69.56%	0	\$0.00	NA	0
		Unavailable	2	\$309,538.76	30.44%	0	\$0.00	NA	0
Total			4	\$1,017,038.76	100%	0	\$0.00	0	0
31415QQ25		Unavailable	5	\$1,214,036.43	100%	0	\$0.00	NA	0
Total			5	\$1,214,036.43	100%	0	\$0.00	0	0
31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0
Total			15	\$4,094,483.07	100%	0	\$0.00	0	0
31415QQ41		Unavailable	30	\$7,583,605.11	100%	1	\$118,353.84	NA	1
Total			30	\$7,583,605.11	100%	1	\$118,353.84	1	\$118,353.84
31415QQ90		WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA	0
Total			5	\$1,494,699.99	100%	0	\$0.00	0	0
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	1	\$80,543.00	NA	0
Total			199	\$12,598,657.79	100%	1	\$80,543.00	0	0
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	2	\$397,295.84	NA	0
Total			582	\$104,165,272.82	100%	2	\$397,295.84	0	0
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0
Total			175	\$11,270,340.13	100%	0	\$0.00	0	0
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	1	\$172,921.53	NA	1
Total			157	\$21,265,064.06	100%	1	\$172,921.53	1	\$172,921.53
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0

Total			36	\$2,606,539.95	100%	0	\$0.00		0
31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0
Total			9	\$1,068,229.31	100%	0	\$0.00		0
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0
Total			79	\$8,914,664.05	100%	0	\$0.00		0
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0
Total			66	\$6,197,660.60	100%	0	\$0.00		0
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0
Total			19	\$1,864,097.54	100%	0	\$0.00		0
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0
Total			19	\$1,781,857.11	100%	0	\$0.00		0
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0
Total			51	\$4,395,960.19	100%	0	\$0.00		0
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0
Total			62	\$6,842,018.30	100%	0	\$0.00		0
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0
Total			37	\$3,389,084.52	100%	0	\$0.00		0
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0
Total			6	\$1,520,778.40	100%	0	\$0.00		0

31415QQQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,915,114.30	100%	0	\$0.00	NA	0	
Total			26	\$5,915,114.30	100%	0	\$0.00		0	
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	0	
Total			30	\$6,073,727.59	100%	0	\$0.00		0	
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0	
Total			5	\$1,174,443.46	100%	0	\$0.00		0	
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0	
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0	
Total			18	\$4,701,188.00	100%	0	\$0.00		0	
31415QQW9		NATIONAL CITY MORTGAGE COMPANY	22	\$7,277,166.90	100%	0	\$0.00	NA	0	
Total			22	\$7,277,166.90	100%	0	\$0.00		0	
31415QQX7		NATIONAL CITY MORTGAGE COMPANY	3	\$646,750.00	62.99%	0	\$0.00	NA	0	
		Unavailable	1	\$380,000.00	37.01%	1	\$380,000.00	NA	1	\$380,000.00
Total			4	\$1,026,750.00	100%	1	\$380,000.00		1	\$380,000.00
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0	
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0	
Total			12	\$3,272,946.96	100%	0	\$0.00		0	
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	0	
		Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	0	
Total			95	\$26,429,619.17	100%	0	\$0.00		0	
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	
		Unavailable	157	\$44,631,903.08	80.29%	3	\$911,240.75	NA	1	\$109,240.75
Total			197	\$55,586,997.39	100%	3	\$911,240.75		1	\$109,240.75

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31415QR57	CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0	
	Unavailable	39	\$10,399,747.56	92.89%	1	\$199,382.01	NA	1	\$199,382.01
Total		42	\$11,195,547.56	100%	1	\$199,382.01		1	\$199,382.01
31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	0	
	Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	0	
Total		241	\$60,828,488.92	100%	0	\$0.00		0	
31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0	
	Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	
Total		55	\$14,944,536.22	100%	0	\$0.00		0	
31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0	
	Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	
Total		100	\$11,531,547.04	100%	0	\$0.00		0	
31415QR99	CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	0	\$0.00	NA	0	
	Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	0	
Total		29	\$7,554,836.02	100%	0	\$0.00		0	
31415QRA6	WELLS FARGO BANK, N.A.	13	\$3,885,405.00	86.83%	0	\$0.00	NA	0	
	Unavailable	2	\$589,500.00	13.17%	1	\$256,500.00	NA	0	
Total		15	\$4,474,905.00	100%	1	\$256,500.00		0	
31415QRB4	WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	
	Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	
Total		125	\$35,657,605.91	100%	0	\$0.00		0	
31415QRC2	WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	
	Unavailable	289	\$86,208,728.67	68.17%	1	\$244,814.05	NA	0	
Total		415	\$126,464,600.87	100%	1	\$244,814.05		0	
31415QRD0	WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	1	\$340,392.74	NA	1	\$340,392.74
	Unavailable	23	\$6,591,233.53	88.62%	2	\$761,233.07	NA	1	\$371,966.71
Total		26	\$7,437,887.95	100%	3	\$1,101,625.81		2	\$712,359.45
31415QRE8	WELLS FARGO	36	\$11,146,077.81	31.68%	1	\$240,287.22	NA	0	

		BANK, N.A.							
		Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0
Total			123	\$35,184,135.96	100%	1	\$240,287.22		0
31415QRF5		WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0
		Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0
Total			142	\$38,014,205.72	100%	0	\$0.00		0
31415QRG3		WELLS FARGO BANK, N.A.	2	\$540,260.44	7.58%	0	\$0.00	NA	0
		Unavailable	23	\$6,589,777.56	92.42%	1	\$232,285.28	NA	0
Total			25	\$7,130,038.00	100%	1	\$232,285.28		0
31415QRH1		CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0
		Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0
Total			15	\$3,597,992.99	100%	0	\$0.00		0
31415QRK4		CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0
		Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0
Total			10	\$3,312,119.92	100%	0	\$0.00		0
31415QRL2		CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0
		Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0
Total			18	\$2,840,880.10	100%	0	\$0.00		0
31415QRM0		CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,671,225.71	55.04%	0	\$0.00	NA	0
Total			30	\$6,670,358.71	100%	0	\$0.00		0
31415QRP3		CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,804,214.39	79.71%	2	\$521,164.24	NA	0
Total			20	\$4,772,814.39	100%	2	\$521,164.24		0
31415QRR9		CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	1	\$279,730.27	NA	0
		Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0
Total			883	\$152,433,552.40	100%	1	\$279,730.27		0
31415QRS7		CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0

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		Unavailable	126	\$30,602,254.80	53.99%	1	\$354,970.83	NA	0
Total			242	\$56,679,593.58	100%	1	\$354,970.83		0
31415QRT5		CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0
		Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0
Total			259	\$55,569,720.10	100%	0	\$0.00		0
31415QRU2		CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0
		Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0
Total			120	\$17,099,474.07	100%	0	\$0.00		0
31415QRV0		CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0
Total			13	\$3,160,665.04	100%	0	\$0.00		0
31415QRW8		CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0
		Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0
Total			90	\$13,619,233.79	100%	0	\$0.00		0
31415QRX6		CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0
Total			25	\$6,014,641.86	100%	0	\$0.00		0
31415QRY4		CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0
Total			22	\$4,558,384.48	100%	0	\$0.00		0
31415QRZ1		CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0
		Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0
Total			10	\$1,220,325.53	100%	0	\$0.00		0
31415QSA5		CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	1	\$186,677.79	NA	0
		Unavailable	20	\$5,285,400.00	83.33%	1	\$252,258.93	NA	0
Total			25	\$6,342,560.00	100%	2	\$438,936.72		0
31415QSB3		CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0
		Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0

Total			52	\$5,298,429.09	100%	0	\$0.00		0
31415QSC1		CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0
		Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0
Total			449	\$77,716,512.24	100%	0	\$0.00		0
31415QSD9		CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0
		Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0
Total			98	\$23,050,117.87	100%	0	\$0.00		0
31415QSE7		CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0
		Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0
Total			66	\$16,264,959.79	100%	0	\$0.00		0
31415QSF4		CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0
		Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0
Total			110	\$14,129,563.59	100%	0	\$0.00		0
31415QSG2		CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0
Total			32	\$6,594,477.57	100%	0	\$0.00		0
31415QSH0		CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0
		Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0
Total			73	\$6,407,619.39	100%	0	\$0.00		0
31415QSJ6		CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0
Total			19	\$4,345,586.60	100%	0	\$0.00		0
31415QSK3		CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0
Total			14	\$3,874,988.56	100%	0	\$0.00		0
31415QSL1		CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0
Total			30	\$3,086,393.39	100%	0	\$0.00		0

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31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0
	Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0
Total		158	\$39,277,891.80	100%	0	\$0.00		0
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0
	Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0
Total		59	\$13,153,401.37	100%	0	\$0.00		0
31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0
Total		26	\$7,655,028.15	100%	0	\$0.00		0
31415QUH7	NATIONAL CITY MORTGAGE COMPANY	18	\$5,585,486.76	100%	0	\$0.00	NA	0
Total		18	\$5,585,486.76	100%	0	\$0.00		0
31415QUK0	Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0
Total		18	\$2,966,817.94	100%	0	\$0.00		0
31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0
Total		67	\$9,693,612.30	100%	0	\$0.00		0
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0
Total		60	\$7,797,493.66	100%	0	\$0.00		0
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0
Total		19	\$1,019,614.14	100%	0	\$0.00		0
31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0
Total		35	\$1,466,165.94	100%	0	\$0.00		0
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0
Total		57	\$2,125,143.98	100%	0	\$0.00		0
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0
Total		47	\$6,284,951.77	100%	0	\$0.00		0
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0
Total		55	\$4,925,254.86	100%	0	\$0.00		0
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0

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Total			59	\$4,275,067.43	100%	0	\$0.00		0
31415QWE2	FIFTH THIRD BANK		71	\$7,405,178.50	100%	0	\$0.00	NA	0
Total			71	\$7,405,178.50	100%	0	\$0.00		0
31415QWF9	FIFTH THIRD BANK		99	\$8,857,324.75	97.53%	0	\$0.00	NA	0
	Unavailable		3	\$224,673.97	2.47%	0	\$0.00	NA	0
Total			102	\$9,081,998.72	100%	0	\$0.00		0
31415QWG7	FIFTH THIRD BANK		19	\$1,613,615.97	83.8%	0	\$0.00	NA	0
	Unavailable		3	\$311,869.05	16.2%	0	\$0.00	NA	0
Total			22	\$1,925,485.02	100%	0	\$0.00		0
31415QWH5	FIFTH THIRD BANK		36	\$3,619,107.88	100%	0	\$0.00	NA	0
Total			36	\$3,619,107.88	100%	0	\$0.00		0
31415QWJ1	FIFTH THIRD BANK		48	\$3,593,031.64	95.96%	0	\$0.00	NA	0
	Unavailable		2	\$151,113.01	4.04%	0	\$0.00	NA	0
Total			50	\$3,744,144.65	100%	0	\$0.00		0
31415QWK8	FIFTH THIRD BANK		33	\$1,175,228.14	96.53%	0	\$0.00	NA	0
	Unavailable		1	\$42,191.28	3.47%	0	\$0.00	NA	0
Total			34	\$1,217,419.42	100%	0	\$0.00		0
31415QWL6	FIFTH THIRD BANK		15	\$2,392,072.93	100%	0	\$0.00	NA	0
Total			15	\$2,392,072.93	100%	0	\$0.00		0
31415QWM4	FIFTH THIRD BANK		118	\$19,523,470.30	90.95%	0	\$0.00	NA	0
	Unavailable		8	\$1,941,655.22	9.05%	0	\$0.00	NA	0
Total			126	\$21,465,125.52	100%	0	\$0.00		0
31415QWP7	FIFTH THIRD BANK		100	\$5,706,624.95	98.72%	0	\$0.00	NA	0
	Unavailable		1	\$73,979.10	1.28%	0	\$0.00	NA	0
Total			101	\$5,780,604.05	100%	0	\$0.00		0
31415QWR3	FIFTH THIRD BANK		110	\$7,127,459.19	94.03%	0	\$0.00	NA	0
	Unavailable		6	\$452,600.66	5.97%	0	\$0.00	NA	0
Total			116	\$7,580,059.85	100%	0	\$0.00		0
31415QWS1	FIFTH THIRD BANK		59	\$7,478,870.89	85.4%	1	\$116,856.32	NA	0
	Unavailable		10	\$1,278,564.40	14.6%	0	\$0.00	NA	0
Total			69	\$8,757,435.29	100%	1	\$116,856.32		0
31415QWT9	FIFTH THIRD BANK		354	\$77,918,847.43	87.96%	4	\$862,455.83	NA	1
	Unavailable		49	\$10,661,912.17	12.04%	0	\$0.00	NA	0

Total			403	\$88,580,759.60	100%	4	\$862,455.83		1	\$206,1
31415QWU6	FIFTH THIRD BANK		34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	
	Unavailable		1	\$147,764.29	3.82%	0	\$0.00	NA	0	
Total			35	\$3,867,158.28	100%	0	\$0.00		0	
31415QWV4	FIFTH THIRD BANK		74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	
	Unavailable		1	\$164,082.51	3.28%	0	\$0.00	NA	0	
Total			75	\$5,003,735.58	100%	0	\$0.00		0	
31415QWW2	FIFTH THIRD BANK		97	\$4,583,992.89	93.54%	1	\$29,319.80	NA	0	
	Unavailable		4	\$316,398.14	6.46%	0	\$0.00	NA	0	
Total			101	\$4,900,391.03	100%	1	\$29,319.80		0	
31415QWX0	FIFTH THIRD BANK		1	\$302,000.00	21.6%	0	\$0.00	NA	0	
	Unavailable		3	\$1,095,944.60	78.4%	0	\$0.00	NA	0	
Total			4	\$1,397,944.60	100%	0	\$0.00		0	
31415QWY8	FIFTH THIRD BANK		127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	
	Unavailable		16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	
Total			143	\$17,084,053.05	100%	0	\$0.00		0	
31415QWZ5	FIFTH THIRD BANK		390	\$89,640,277.22	94.36%	2	\$353,966.40	NA	1	\$201,3
	Unavailable		21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	
Total			411	\$95,002,655.60	100%	2	\$353,966.40		1	\$201,3
31415R2D5	U.S. BANK N.A.		1	\$59,939.12	100%	0	\$0.00	NA	0	
Total			1	\$59,939.12	100%	0	\$0.00		0	
31415R2E3	U.S. BANK N.A.		1	\$55,845.93	100%	0	\$0.00	NA	0	
Total			1	\$55,845.93	100%	0	\$0.00		0	
31415RA20	Unavailable		17	\$3,782,964.09	100%	1	\$122,223.53	NA	0	
Total			17	\$3,782,964.09	100%	1	\$122,223.53		0	
31415RA38	Unavailable		20	\$3,748,226.92	100%	0	\$0.00	NA	0	
Total			20	\$3,748,226.92	100%	0	\$0.00		0	
31415RA46	Unavailable		25	\$5,410,409.05	100%	0	\$0.00	NA	0	
Total			25	\$5,410,409.05	100%	0	\$0.00		0	
31415RA53	Unavailable		15	\$2,780,763.87	100%	1	\$368,512.64	NA	0	
Total			15	\$2,780,763.87	100%	1	\$368,512.64		0	
31415RA61	Unavailable		14	\$2,508,422.83	100%	0	\$0.00	NA	0	

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Total			14	\$2,508,422.83	100%	0	\$0.00		0
31415RBG8	FIFTH THIRD BANK		345	\$16,120,700.83	100%	0	\$0.00	NA	0
Total			345	\$16,120,700.83	100%	0	\$0.00		0
31415RBH6	FIFTH THIRD BANK		204	\$9,568,051.80	100%	0	\$0.00	NA	0
Total			204	\$9,568,051.80	100%	0	\$0.00		0
31415RBJ2	FIFTH THIRD BANK		17	\$1,452,123.88	100%	0	\$0.00	NA	0
Total			17	\$1,452,123.88	100%	0	\$0.00		0
31415RBK9	FIFTH THIRD BANK		682	\$51,764,235.09	100%	1	\$94,288.66	NA	0
Total			682	\$51,764,235.09	100%	1	\$94,288.66		0
31415RBL7	FIFTH THIRD BANK		396	\$27,376,810.53	100%	1	\$75,707.69	NA	0
Total			396	\$27,376,810.53	100%	1	\$75,707.69		0
31415RBM5	FIFTH THIRD BANK		80	\$4,366,212.59	100%	0	\$0.00	NA	0
Total			80	\$4,366,212.59	100%	0	\$0.00		0
31415RBN3	FIFTH THIRD BANK		128	\$10,635,270.84	100%	0	\$0.00	NA	0
Total			128	\$10,635,270.84	100%	0	\$0.00		0
31415RBP8	FIFTH THIRD BANK		82	\$6,216,537.68	100%	0	\$0.00	NA	0
Total			82	\$6,216,537.68	100%	0	\$0.00		0
31415RBQ6	FIFTH THIRD BANK		21	\$3,090,577.13	100%	0	\$0.00	NA	0
Total			21	\$3,090,577.13	100%	0	\$0.00		0
31415RBR4	FIFTH THIRD BANK		597	\$61,117,908.78	100%	2	\$256,901.92	NA	1
Total			597	\$61,117,908.78	100%	2	\$256,901.92		1
31415RBS2	FIFTH THIRD BANK		290	\$28,724,258.25	100%	4	\$584,748.91	NA	0
Total			290	\$28,724,258.25	100%	4	\$584,748.91		0
31415RBT0	FIFTH THIRD BANK		37	\$3,803,005.88	100%	0	\$0.00	NA	0
Total			37	\$3,803,005.88	100%	0	\$0.00		0
31371N2P9	COUNTRYWIDE BANK, FSB		8	\$958,913.57	64.36%	0	\$0.00	NA	0
	Unavailable		3	\$531,002.78	35.64%	0	\$0.00	NA	0
Total			11	\$1,489,916.35	100%	0	\$0.00		0
31371N2Q7	COUNTRYWIDE BANK, FSB		11	\$1,108,889.48	62.33%	0	\$0.00	NA	0
	Unavailable		9	\$670,069.44	37.67%	0	\$0.00	NA	0

Total			20	\$1,778,958.92	100%	0	\$0.00		0
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0	
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0	
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0	
Total		47	\$27,580,698.44	100%	0	\$0.00		0	
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0
Total		119	\$69,208,160.56	100%	0	\$0.00		0
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0
	Unavailable	497	\$289,087,124.52	62.72%	0	\$0.00	NA	0

Total			791	\$460,767,001.09	100%	0	\$0.00		0
31371NY74	GMAC MORTGAGE, LLC	1	\$455,910.02	5.24%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$1,191,000.00	13.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$700,000.00	8.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,178,714.06	13.56%	0	\$0.00	NA	0	
	Unavailable	9	\$5,168,937.99	59.45%	0	\$0.00	NA	0	
Total		15	\$8,694,562.07	100%	0	\$0.00		0	
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	0	\$0.00	NA	0	
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	
Total		186	\$15,575,707.43	100%	0	\$0.00		0	
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	
	Unavailable	29	\$16,999,332.55	66.67%	1	\$593,981.51	NA	0	
Total		44	\$25,497,967.74	100%	1	\$593,981.51		0	
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	

	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0
Total		241	\$55,589,089.23	100%	0	\$0.00		0
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA	0
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0
		19	\$2,634,133.15	0.51%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	5	\$1,349,509.23	NA	0
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	0
	Unavailable	531	\$113,019,096.45	21.85%	3	\$919,422.39	NA	0
Total		2,328	\$518,033,661.51	100%	8	\$2,268,931.62		0
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	0
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0
		909	\$168,943,537.20	53.25%	8	\$2,008,554.08	NA	2
								\$399,7

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	1	\$249,097.70	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	
	Unavailable	382	\$72,389,667.05	22.79%	8	\$1,651,766.19	NA	0	
Total		1,660	\$317,278,782.29	100%	17	\$3,909,417.97		2	\$399,7
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	0	
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	4	\$1,179,304.47	NA	1	\$366.6
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	1	\$232,973.36	NA	0
	Unavailable	88	\$12,856,843.92	21.61%	3	\$476,001.63	NA	0
Total		386	\$59,465,200.88	100%	8	\$1,888,279.46		1 \$366,0
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	1	\$468,120.80	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0
	Unavailable	1,258	\$747,897,864.14	66.87%	2	\$1,209,358.62	NA	0
Total		1,882	\$1,118,262,681.86	100%	3	\$1,677,479.42		0

31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0
Total		461	\$79,586,470.74	100%	0	\$0.00		0
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0

	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0
Total		464	\$71,371,879.23	100%	0	\$0.00		0

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31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0
Total		134	\$25,495,324.23	100%	0	\$0.00		0
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	2	\$370,930.08	NA	0
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	1	\$213,099.75	NA	1	\$213,0
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	
	Unavailable	184	\$30,622,278.73	52.49%	4	\$826,514.48	NA	0	
Total		352	\$58,366,368.30	100%	7	\$1,410,544.31		1	\$213,0
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	1	\$320,845.26	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0
Total		479	\$97,038,136.95	100%	1	\$320,845.26		0
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	1	\$347,890.15	NA	0
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0
	Unavailable	408	\$81,925,903.96	44.34%	2	\$278,850.64	NA	0
Total		944	\$184,687,433.82	100%	3	\$626,740.79		0
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	1	\$183,454.60	NA	0

	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	1	\$83,381.68	NA	0
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0
Total		2,025	\$336,062,858.14	100%	2	\$266,836.28		0
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0

	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	1	\$131,700.69	NA	0
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0
	Unavailable	265	\$38,494,232.65	46.4%	2	\$504,335.70	NA	0
Total		607	\$82,989,243.72	100%	3	\$636,036.39		0
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0
	Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0
Total		232	\$37,052,375.22	100%	0	\$0.00		0
31371NZ65	PULTE MORTGAGE, L.L.C.	5	\$1,341,763.00	100%	0	\$0.00	NA	0
Total		5	\$1,341,763.00	100%	0	\$0.00		0
31371NZ73	PULTE MORTGAGE, L.L.C.	12	\$3,106,409.00	100%	0	\$0.00	NA	0
Total		12	\$3,106,409.00	100%	0	\$0.00		0
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	1	\$308,212.28	NA	0
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0
	Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0

Total			82	\$22,208,443.86	100%	1	\$308,212.28		0	
31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0		
	Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0		
Total		52	\$13,131,716.18	100%	0	\$0.00		0		
31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0		
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	1	\$168,406.07	NA	0		
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0		
	Unavailable	84	\$19,561,164.46	60.15%	2	\$545,786.42	NA	1	\$251,000.00	
Total		147	\$32,525,890.07	100%	3	\$714,192.49		1	\$251,000.00	
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	1	\$227,646.28	NA	1	\$227,646.28	
	Unavailable	24	\$6,223,343.93	83.04%	2	\$948,975.66	NA	0		
Total		30	\$7,494,076.87	100%	3	\$1,176,621.94		1	\$227,646.28	
31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0		

	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0
Total		172	\$19,149,490.38	100%	0	\$0.00		0
31371NZF5	INDYMAC BANK, FSB	1	\$500,000.00	16.8%	0	\$0.00	NA	0
	Unavailable	4	\$2,476,495.44	83.2%	0	\$0.00	NA	0
Total		5	\$2,976,495.44	100%	0	\$0.00		0
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0

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		Unavailable	35	\$7,824,695.90	69.56%	2	\$674,113.07	NA	1	\$400,5
Total			53	\$11,249,520.03	100%	2	\$674,113.07		1	\$400,5
31371NZH1		BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0	
		Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	
Total			46	\$11,829,280.34	100%	0	\$0.00		0	
31371NZJ7		BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	1	\$171,450.37	NA	0	
		WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0	
		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	
Total			36	\$8,030,331.50	100%	1	\$171,450.37		0	
31371NZK4		BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	
		Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	
Total			51	\$11,375,047.58	100%	0	\$0.00		0	
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0	
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	
Total			33	\$3,903,307.84	100%	0	\$0.00		0	
31371NZR9			4	\$144,783.54	1.84%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0
		Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0
Total			128	\$7,883,263.37	100%	0	\$0.00		0
31371NZS7		CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0
		Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0
Total			332	\$32,203,674.43	100%	0	\$0.00		0
31371NZV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0

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		SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0
		Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0
Total			8	\$1,420,009.77	100%	0	\$0.00		0
31371NZW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$929,182.89	60.73%	1	\$302,592.74	NA	0
		Unavailable	2	\$600,900.00	39.27%	0	\$0.00	NA	0
Total			5	\$1,530,082.89	100%	1	\$302,592.74		0
31371PD23		CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0
Total			12	\$2,009,505.33	100%	0	\$0.00		0
31371PD31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,739.31	29.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$869,925.90	45.36%	0	\$0.00	NA	0
		Unavailable	3	\$476,198.85	24.83%	0	\$0.00	NA	0
Total			11	\$1,917,864.06	100%	0	\$0.00		0
31371PD49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$501,645.11	100%	0	\$0.00	NA	0
Total			2	\$501,645.11	100%	0	\$0.00		0
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0
Total			22	\$4,915,533.19	100%	0	\$0.00		0

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31371PD64		WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0
Total			21	\$2,649,411.66	100%	0	\$0.00		0
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,539,506.03	56.26%	1	\$159,455.39	NA	0
Total			31	\$4,514,240.33	100%	1	\$159,455.39		0
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0
Total			6	\$707,856.37	100%	0	\$0.00		0
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0
Total			6	\$1,023,521.52	100%	0	\$0.00		0
31371PDX5		Unavailable	2	\$447,928.99	100%	0	\$0.00	NA	0
Total			2	\$447,928.99	100%	0	\$0.00		0
31371PDY3		Unavailable	3	\$553,936.15	100%	0	\$0.00	NA	0
Total			3	\$553,936.15	100%	0	\$0.00		0
31371PDZ0		Unavailable	4	\$510,635.58	100%	0	\$0.00	NA	0
Total			4	\$510,635.58	100%	0	\$0.00		0
31371PEA4		COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	0
		Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	0
Total			9	\$1,100,390.25	100%	0	\$0.00		0

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31371PEB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$630,000.00	41.4%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,400.00	16.72%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,500.00	24.35%	0	\$0.00	NA	0	
	Unavailable	1	\$266,700.00	17.53%	0	\$0.00	NA	0	
Total		6	\$1,521,600.00	100%	0	\$0.00		0	
31371PEC0	COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	0	
	Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	0	
Total		4	\$371,075.90	100%	0	\$0.00		0	
31371PED8	HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	0	
	Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	0	
Total		6	\$523,955.00	100%	0	\$0.00		0	
31371PEE6	WELLS FARGO BANK, N.A.	4	\$557,528.87	53.43%	1	\$172,414.96	NA	1	\$172,414.96
	Unavailable	3	\$485,989.45	46.57%	0	\$0.00	NA	0	
Total		7	\$1,043,518.32	100%	1	\$172,414.96		1	\$172,414.96
31371PEF3	WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98%	0	\$0.00	NA	0	
	Unavailable	1	\$138,323.83	10.02%	0	\$0.00	NA	0	
Total		10	\$1,380,640.55	100%	0	\$0.00		0	
31371PEG1	CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	\$0.00	NA	0	
	Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0	
Total		28	\$3,995,068.13						